

Proposed 2017

FOND DU LAC COUNTY BUDGET

SUPPLEMENT



Peebles Trail Bridge

Respectfully Submitted,

**Allen J. Buechel
County Executive**

October 18, 2016

**FOND DU LAC COUNTY EXECUTIVE
ALLEN BUECHEL**

2017 BUDGET MESSAGE

October 18, 2016

TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:

Pursuant to my responsibility and authority under Chapter 59 of the Wisconsin State Statutes, I hereby present to you the proposed Fond du Lac County 2017 budget.

The proposed budget that I am presenting to you provides adequate funding for the county to continue the same level of service in the areas of public safety, maintaining the county road system, providing services to the most vulnerable residents in the county and allows the county to continue operations through 2017.

While there were no significant revenue reductions in the state budget that affect counties, there are also no revenue increases. That continues to make budgeting more difficult because counties, like all municipalities are still under the state imposed property tax freeze and costs continue to rise in many areas. This budget was again difficult to develop without cuts in services, due to cost increases in several areas.

The increasing need for mental health services has resulted in our recruitment of two new psychiatrists in 2016. One replaced a retiring doctor, the other brings us back to four psychiatrists in that department. The cost for psychiatrists has increased significantly and in order to recruit a psychiatrist we needed to increase the compensation level and that has put a significant upward pressure on the levy demand for the Department of Community Programs. In addition, the Drug Court Grant is expiring and funding is only available through February 2017. Because of the many individuals and agencies involved in the Drug Court Program, I am recommending that we continue funding that program with county levy for next year. A levy increase was required for residential care of individuals served by the Department of Community Programs as well as for a state mandated Crisis Coordinator and therefore all of our available levy increase for next year is going to support the increases in the Department of Community Programs. Most of the other departments had a minimal increase in their levy and some had a decrease. All of those changes were discussed with the affected department heads. The Department of Social Services levy increased by \$16,715 in this proposed budget despite the increase in demand in that department. The Sheriff's Office is proposing only \$60,000 for two new vehicles in 2017 rather than replacing 11 at a cost of \$352,500 in the fleet which reduced that levy, allowing for funding increases in the Jail and other departments. The Jail population has unexpectedly leveled off. The Sheriff is recommending that his Jail Administrator move forward with housing additional prisoners from the state of Wisconsin which has allowed us to increase the revenue in the Jail budget.

Other financial impacts in this budget include net new construction growth which for 2016 was 1.49% compared to 1.22% for 2015, and total equalized value rose 1.34% versus 2.06% last year but that equates to an inflationary decrease in overall property values. The state retirement rate for employees increased by .2% of wages resulting in a county cost of a little more than \$65,000 for 2017. There is one less payroll day in 2017 which offset the cost of step increases.

Harbor Haven Health & Rehabilitation

While the majority of the project to remodel the second floor of Harbor Haven Health and Rehabilitation should be complete by the end of 2016, there will be some additional finish work that will need to be completed and funded in 2017. We are therefore budgeting \$400,000 to complete that project in the 2017 budget. That is the last phase of remodeling at that facility.

With the reduction of 32 beds, staff needs have decreased. The Administrator has been working with management staff to downsize staff numbers. To reach that new number, some layoffs may be required.

Voice over Internet Protocol (VoIP) Telephone System

For 2016, we budgeted dollars for wiring our buildings to prepare for the Voice over Internet Protocol (VoIP) telephone system. That work is on-going and will be complete before the end of this year. Once the wiring is in place, we will then need to purchase not only the telephones, but the entire technology to support that system. I am proposing in this budget \$550,000 including \$250,000 carryover from 2016 and \$300,000 in sales tax revenue to complete the telephone system that will replace the existing analog system that was purchased in 1999. While that analog system still supports our operation, it is at the end of its normal life expectancy and it is my view that we need to move forward with this project before the old system begins to fail.

Technology upgrades

We continue to modernize our technology which as we all are witnessing, has a short life span. In addition to upgrades in our telephone system, we are also addressing needs in our other communication infrastructure, as well as software technology. This proposed budget includes \$300,000 in the 2017 Capital Improvement Plan (CIP) for the construction of another communication tower near the city of Ripon. Once that tower is constructed, we will need to budget for an additional \$300,000 to add all the necessary equipment on the tower to have the tower service our needs. That will improve emergency communication for the Sheriff's Office in the northwest portion of the county. Radio communication in that area did not improve adequately following the construction of the other six towers in the county. We will be meeting with the city of Ripon to determine whether or not we will be able to use their water tower to mount our equipment. If we can reach an agreement with the city of Ripon, we could then use the \$300,000 proposed in 2017 to put the communication infrastructure on the water tower next year, therefore we would not need to budget the additional \$300,000 in a future year.

I am also proposing \$470,000 to complete a fiber ring connecting county buildings to improve speed and provide redundancy for our computer network.

The sound system in the court rooms has become obsolete and is no longer serving the needs of the modern court system. In addition, there is a need for new video capabilities within the court rooms and it appears Fond du Lac County is behind the majority of counties in upgrading their audio and video system in their court rooms. I am proposing that we begin to upgrade our audio and video technology in each of the five court rooms. At this point I do not have a firm estimate, but I have included \$100,000 in the capital improvement plan to begin at least one court room in 2017. The Judges have identified the large court room, Court Room 1, as the most critical need at this time. If approved in the budget, the cost estimates will be confirmed and we would begin to move forward with the project. If the cost per court room is less than the \$100,000, my intent is to have a second

court room completed to the extent as the budgeted dollars are available. We will also need to budget additional dollars in future years to continue with the remaining court rooms.

I am also proposing \$150,000 to complete the CMHC software replacement that supports the Department of Social Services and the Department of Community Programs for client tracking, case management, appointment calendar and medical records. This \$150,000 will be adequate to finish that software upgrade. Implementation of the portion of the software already installed has been ongoing and will continue until complete, sometime in 2017.

Highway Department projects

The largest highway project included in the 2017 Highway Department budget is the reconstruction of County VV (Pioneer Road) from Hickory Street to Rogersville Road which includes a roundabout at the intersection of Military Road and County VV. This is a joint project with the city of Fond du Lac and the city and county are cost sharing the \$4,000,000 project at \$2,000,000 each. I am proposing that those funds be borrowed, as well as for the reconstruction of Highway G from Youthcamp Road to State Highway 67 at a cost of \$1,102,000, and the reconstruction of County S in the New Fane area for \$998,000. Also included is \$2,900,000 of sales tax revenue to fund other highway improvements next year.

New Highway Garage

After discussion with the Highway, Airport and Facilities Committee, I have also included an additional \$100,000 to begin a preliminary site plan for a new Highway Department garage including the annexation of that site by the city of Fond du Lac plus receiving approvals from the Department of Natural Resources to move forward with the site. To receive the DNR approvals, we will likely need to do another wetland delineation study that is more current and more detailed for that site. The proposed CIP calls for design to begin in 2018 and be completed in 2019 with final construction to be completed in 2020.

New Positions

I am not recommending any new positions in this proposed budget although there is a need for several new positions including more social worker positions in the Department of Social Services. With all of the other demands of this budget, I could not support that request in spite of the fact that caseloads have increased significantly. The primary reason for the increase is the opioid/heroin issue which includes other drugs. Parents who would not otherwise neglect or abuse their children are doing so under the influence of these drugs. That is creating a demand for services to protect the children and hopefully help the parents with their drug issues. It is clear that this problem will not go away in the near future and at some point we need to address the staff shortage that the drug problem is creating in Fond du Lac County.

Despite few revenue options to support such a need, I am proposing two position reclassifications in this budget that will more accurately reflect a change in responsibilities of some individuals holding those positions.

Wage increase

I am including in the salary contingency fund, dollars for a .75% increase for all county employees for 2017. I had hoped to do more, but that is all the funds that are available. I am very concerned

about the county's ability to attract and retain employees because our wage increases are no longer keeping up with the private sector. Since Act 10 when employees began paying the employee share of state retirement which will now be 6.8% of salary, our wage increases have not kept up. Fond du Lac County wage increase for 2011 was 0, for 2012 and 2013 .5%, for 2014 1½%, 2015 2% and for 2016 .5%. For many of our employees their take home pay is still below what it was in 2010.

Lake DeNevue drainage plan

In the 2016 budget, we included \$25,000 to fund a cooperative effort with the state to hire an engineering firm to develop a new storm water drainage plan for the Highway 45 area that feeds into Lake DeNevue and causes flooding there. Over the years, there have been alterations to the drainage system east of Highway 45. What this engineer will be charged with is to identify possible alternatives for diverting some of the storm water away from that Highway 45 culvert and through other drainage ways to the DeNevue Creek west of Lake DeNevue. I have included an additional \$20,000 in the proposed 2017 budget to continue with that project. So far we have had no agreement from the state that they will financially participate in that study but we need to move forward to find answers for the residents in the Lake DeNevue area.

Sales Tax Revenue and Allocations

The budgeted 2017 sales tax revenue is \$7,797,650. We have seen sales tax revenue increases averaging over 3% per year and we anticipate that trend will continue as the economy continues to grow. Sales tax dollars have been allocated for 2017 as follows:

\$2,586,620 debt service on the Mercury Marine and Alliance Laundry Systems loans.
\$2,900,000 for Highway projects.
\$931,200 for economic development including \$500,000 more for the Fond du Lac County Economic Development Corporation Revolving Loan Fund.
\$1,609,330 for other capital projects within the county including \$229,500 of previously unapplied sales tax receipts.

Additionally, \$297,724 of unapplied sales tax revenue through 2016 is projected to be carried over to 2017.

Summary

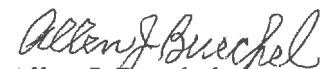
The 2017 proposed levy is \$42,719,849 as compared to \$42,201,989 or an increase of \$517,860 including debt service payments. Equalized value, reduced by TID (Tax Incremental District) increased 1.34% to \$7,002,666,900. The tax rate of \$6.10 compares to \$6.11 for 2016. Also, to meet this budget I am proposing that we apply \$2,000,000 from the unassigned general fund reserve that resulted from surpluses in the 2015 budget. That compares to \$1,900,000 for the 2016 budget. Our undesignated reserve is projected to remain flat as compared to year-end last year. We have had the practice for more than 25 years of applying the previous year's surplus to subsequent year budgets and to maintain a stable unassigned undesignated general fund to protect our cash flow and our bond rating.

This proposed budget includes other areas of service to the people of this county that are too numerous to mention here. The State of Wisconsin requires counties to provide a whole host of services from the Courts to the Jail to Human Services to Highway Maintenance and other areas.

Most of the funding from the State has either slightly decreased or has held steady over the past number of years making it more challenging for the counties to continue to provide the services that one, the State requires, and two, that the citizens of our county expect. Through the hard work of my department heads and the elected officials, we continue to provide the services that the citizens expect as we continue to search for ways to reduce costs and in some cases enhance revenue wherever possible. Because of the dedicated department heads, elected officials and employees that we have in Fond du Lac County, we have traditionally provided a very high level of service at a good value to the citizens of the County. It is my goal and their goal that we continue that tradition.

I wish to thank Erin Gerred, Director of Administration, Karen Kuehl, Director of Finance, Tammy Pinno, Assistant Finance Director, Stacie Basler, Fiscal Services Director, Mary Jo Myers, Highway Accounting Manager and their staffs, and all the department heads and elected officials for their assistance in compiling the 2017 budget.

Respectfully submitted,



Allen J. Buechel
County Executive

**PROPOSED 2017
FOND DU LAC COUNTY BUDGET
SUPPLEMENT**

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FOND DU LAC COUNTY, WISCONSIN
TOTAL BUDGET SUMMARY
2017 BUDGET
For the Eight Months Ending August 31, 2016

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2017 Requested Budget	2017 Co Exec Proposed Budget
EXPENDITURES							
GENERAL GOVERNMENT	12,859,921	13,919,964	15,361,728	8,791,314	15,271,880	13,838,625	13,712,805
PUBLIC SAFETY	17,243,186	17,672,091	18,793,758	12,015,582	18,792,191	18,375,518	18,326,008
HEALTH & HUMAN SERVICES	50,280,725	52,213,311	58,548,394	35,375,386	57,139,261	54,253,652	53,259,582
PUBLIC WORKS	22,050,128	22,014,481	33,103,010	19,627,415	33,275,860	32,988,145	32,985,145
CULTURE, RECR & EDUC	4,238,184	4,304,399	3,724,158	3,359,439	3,154,560	5,776,609	5,677,609
CONSERVATION & DEVLPMT	8,690,651	2,479,734	2,539,260	1,355,397	2,319,761	2,505,714	2,505,714
DEBT SERVICE	11,936,962	11,733,948	14,940,865	11,548,958	14,923,454	15,402,199	15,402,199
TOTAL OPER/MAINT	127,299,757	124,337,928	147,011,173	92,073,491	144,876,967	143,140,462	141,869,062
CONTINGENT FUND			2,216		2,216	302,216	332,216
CAPITAL OUTLAY	122,070	29,755	485,535	326,371	485,535	156,320	156,320
TOTAL EXPENDITURES	127,421,827	124,367,683	147,498,924	92,399,862	145,364,718	143,598,998	142,357,598
LESS: INTERDEPT EXPEND	13,365,657	13,250,021	17,197,406	10,970,146	17,331,369	18,332,301	18,338,301
NET EXPENDITURES	114,056,170	111,117,662	130,301,518	81,429,716	128,033,349	125,266,697	124,019,297
REVENUES							
OTHER TAXES	<8,120,648>	<8,613,175>	<8,290,753>	<4,482,798>	<8,298,143>	<8,703,855>	<8,705,355>
INTERGOVTL REVENUES	<27,791,087>	<27,801,489>	<28,014,672>	<16,955,079>	<28,073,058>	<27,129,717>	<27,134,169>
LICENSES/PERMITS	<432,379>	<464,254>	<432,363>	<329,009>	<439,015>	<459,600>	<469,600>
FINES/FORFEITURES	<495,172>	<513,319>	<544,000>	<311,962>	<518,000>	<534,000>	<534,000>
PUBLIC CHRGS FOR SERVICE	<14,909,048>	<14,611,598>	<15,315,819>	<9,400,526>	<13,841,356>	<14,515,778>	<14,587,378>
INTERGOVT CHRGS-SERVICES	<10,117,977>	<9,951,879>	<9,557,724>	<6,243,474>	<9,274,534>	<9,587,785>	<9,668,785>
OTHER REVENUE	<4,999,461>	<6,609,682>	<5,854,066>	<956,741>	<5,996,301>	<5,124,877>	<5,124,877>
OTHER FINANCING SOURCES	<3,000,000>	<4,835,000>	<5,434,000>	<5,435,000>	<5,435,000>	<5,800,000>	<5,800,000>
TOTAL REVENUES	<69,865,772>	<73,400,396>	<73,443,397>	<44,114,589>	<71,875,407>	<71,855,612>	<72,024,164>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	44,190,398	37,717,266	56,858,121	37,315,127	56,157,942	53,411,085	51,995,133
CARRYOVER REVENUE GENERAL FUND APPLIED	<18,515,075>	<11,578,720>	<12,606,133>	<12,606,133>	<12,605,636>	<7,255,284>	<7,275,284>
	<1,876,500>	<2,030,000>	<2,050,000>	<2,050,000>	<2,050,000>	<1,900,000>	<2,000,000>
NET CO TAX LEVY CONSUMED	23,798,823	24,108,546	42,201,988	22,658,994	41,502,306	44,255,801	42,719,849
ACTUAL CO TAX LEVY	40,255,726	41,410,693	42,201,989	42,201,989	42,201,989	44,255,801	42,719,849
EQUALIZED VALUE IN THOUS	6,652,706	6,769,657	6,909,401			7,002,667	7,002,667
PROP TAX RATE PER THOUS	6.05103	6.11710	6.10791			6.31985	6.10051

FOND DU LAC COUNTY, WISCONSIN
 TOTAL BUDGET SUMMARY
 2017 BUDGET
 BY ACCOUNT CLASS
 For the Eight Months Ending August 31, 2016

Description	Prior Year	Current	Current	Current	2017	2017
	Actuals	Last Year	Amended	Year 8/31	Projected 12/31	Requested Budget
EXPENDITURES						
WAGES/SALARIES	39,231,791	39,970,004	41,215,257	26,537,303	40,615,782	41,150,420
FRINGE BENEFITS	14,705,419	14,987,985	15,504,545	10,082,165	15,260,625	15,691,580
OPERATING EXPENSES	42,105,198	36,591,120	43,707,392	25,351,654	46,860,337	42,102,442
PROGRAM SPECIFIC	15,400,000	15,777,654	20,986,809	13,084,785	20,952,437	22,008,784
TOTAL OPERTNS/MAINT	111,442,408	107,326,763	121,414,003	75,055,907	123,689,181	120,953,226
CAPITAL OUTLAY	4,030,315	5,298,995	11,141,556	5,794,996	10,124,077	7,241,073
DEBT SERVICE	11,949,104	11,741,926	14,943,365	11,548,958	11,551,460	15,404,699
TOTAL EXPENDITURES	127,421,827	124,367,684	147,498,924	92,399,861	145,364,718	143,598,998
LESS: INTERDEPT EXPEND	13,365,657	13,250,021	17,197,406	10,970,146	17,331,369	18,332,301
NET EXPENDITURES	114,056,170	111,117,663	130,301,518	81,429,715	128,033,349	125,266,697
REVENUES						
OTHER TAXES	<8,117,305>	<8,682,801>	<8,290,753>	<4,482,798>	<8,298,143>	<8,703,855>
INTERGOVTL REVENUES	<27,791,087>	<27,801,489>	<28,014,672>	<16,955,079>	<28,073,058>	<27,129,717>
LICENSES/PERMITS	<432,379>	<464,254>	<432,363>	<329,009>	<439,015>	<459,600>
FINES/FORFEITURES	<495,172>	<513,319>	<544,000>	<311,962>	<518,000>	<534,000>
PUBLIC CHRGS FOR SERVICE	<14,909,048>	<14,611,598>	<15,315,819>	<9,400,526>	<13,841,356>	<14,515,778>
INTERGOVT CHRGS-SERVICES	<10,117,977>	<9,951,879>	<9,557,724>	<6,243,474>	<9,274,534>	<9,587,785>
OTHER REVENUE	<4,999,461>	<6,609,682>	<5,854,066>	<956,741>	<5,996,301>	<5,124,877>
OTHER FINANCING SOURCES	<3,000,000>	<4,835,000>	<5,434,000>	<5,435,000>	<5,435,000>	<5,800,000>
TOTAL REVENUES	<69,862,429>	<73,470,022>	<73,443,397>	<44,114,589>	<71,875,407>	<71,855,612>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	44,193,741	37,647,641	56,858,121	37,315,126	56,157,942	53,411,085
CARRYOVER REVENUE GENERAL FUND APPLIED	<18,515,075>	<11,578,720>	<12,606,133>	<12,606,133>	<12,605,636>	<7,255,284>
	<1,876,500>	<2,030,000>	<2,050,000>	<2,050,000>	<2,050,000>	<1,900,000>
NET CO TAX LEVY CONSUMED	23,802,166	24,038,921	42,201,988	22,658,993	41,502,306	44,255,801
ACTUAL CO TAX LEVY	40,255,726	41,410,693	42,201,989	42,201,989	42,201,989	44,255,801
EQUALIZED VALUE IN THOUS	6,652,706	6,769,657	6,909,401			7,002,667
PROP TAX RATE PER THOUS	6.05103	6.11710	6.10791			6.31985
						6.10051

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2017 BUDGET DOCUMENT

Description	2016 Original Budget Tax Levy	2016 Amended Budget Tax Levy	2017 Requested Budget Tax Levy	2017 Proposed Budget Tax Levy	Incr(Decr) 2017 From 2016 Orig Budget	2016 Projected Balance (Deficit)	Carryover Expense to 2017 Budget
GENERAL GOVERNMENT							
County Board	177,108	177,108	150,508	150,508	<26,600>	1,750	
Commission/Committee	10,970	10,970	9,970	9,970	<1,000>		
Clerk of Courts/Jury Comm	1,442,035	1,448,070	1,321,270	1,303,270	<138,765>	1,508	
Probate Office	195,371	195,796	202,810	199,810	4,439	<19,934>	400
Family Court Commissioner	230,055	230,590	239,330	240,710	10,655	141	
Morgue/Medical Examiner	197,105	197,105	194,105	189,105	<8,000>	54,878	
District Attorney	490,130	468,725	539,520	525,120	34,990	<13,432>	
Victim/Witness Program	67,675	57,040	56,115	56,115	<11,560>	4,964	
Misdemeanor Diversion Prog							38,610
Corporation Counsel	328,851	328,851	338,615	327,115	<1,736>	11,910	1,500
County Executive	230,715	230,715	230,289	230,289	<426>	3,733	
Administration	182,910	182,910	171,170	171,170	<11,740>	1,617	
Misc. Nondept Expense	200	200	200	200			100
County Clerk	144,415	145,600	147,685	147,685	3,270	136	
Elections	61,805	62,820	85,889	85,889	24,084	<564>	3,000
Animal Licenses							
Human Resources	324,655	324,985	327,850	327,850	3,195	915	
Information Systems Dept	860,895	864,625	943,705	943,705	82,810	<1,171>	7,800
Finance Dept	784,140	784,140	764,500	764,500	<19,640>		25,000
Indirect Cost Allocation	<898,257>	<898,257>	<867,253>	<867,253>	31,004		
County Treasurer	284,510	300,735	311,075	311,075	26,565	6,852	
Land Information	357,010	357,010	358,303	358,303	1,293	1,750	
Purchasing	143,660	136,120	149,140	149,140	5,480	1,425	
Risk Management	164,200	164,200	154,300	154,300	<9,900>	8,840	25,000
Central Service	51,520	51,520	47,155	41,155	<10,365>	20	5,100
Telecommunications	200,000	200,000	300,000	300,000	100,000		250,000
Government Center	701,498	701,498	675,325	675,325	<26,173>		
Sheriff Admin Bldg	181,345	181,345	181,430	176,130	<5,215>	<74>	
Rolling Meadows Meeting Rro	10,345	10,345	10,110	10,110	<235>	530	
Administrative Car Pool	9,650	9,650	9,020	8,520	<1,130>	767	
Western Avenue Annex	66,260	66,260	65,765	65,765	<495>	281	
Elm Street Property							
Manis Property	1,000	1,000	1,000	1,000			2,000
Portland St Prop							
127 Western Ave Prop	7,400	7,400	7,510	7,510	110		
Register of Deeds	<157,360>	<157,360>	<175,425>	<185,525>	<28,165>	57	15,650
Land Records							9,184
Health Self Insurance Fund							
Central Maintenance	235,885	235,335	252,080	252,080	16,195	10,000	
TOTAL GENERAL GOVERNMENT	7,087,701	7,077,051	7,203,066	7,130,646	42,945	76,899	383,344
PUBLIC SAFETY							
Sheriff	6,956,350	6,957,895	6,428,930	6,421,930	<534,420>	71,027	
Sheriff Community Service	77,085	77,430	77,030	77,030	<55>	960	27,000
Deputy Reserves							
Jail	5,413,826	5,423,466	5,398,675	5,308,675	<105,151>	<57,037>	
Jail Building Maintenance	457,800	457,800	600,130	576,630	118,830	<4,008>	
Jail Huber/Canteen Trust							13,425
Sheriff Canine Trust							6,150

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2017 BUDGET DOCUMENT

Description	2016 Original Budget Tax Levy	2016 Amended Budget Tax Levy	2017 Requested Budget Tax Levy	2017 Proposed Budget Tax Levy	Incr(Decr) 2017 From 2016 Orig Budget	2016 Projected Balance (Deficit)	Carryover Expense to 2017 Budget
Dispatch Center	2,700,295	2,673,065	2,495,860	2,486,850	<213,445>	59,072	
Communication Infrastructure	123,200	128,675	434,440	424,440	301,240	802	
EMPG Emerg Mgmt Plng Grt	78,430	78,430	72,995	72,995	<5,435>	<2,661>	
EPCRA Emergency Planning	101,935	101,935	101,225	101,225	<710>	<731>	
Ambulance	305,174	305,174	313,093	313,093	7,919		
TOTAL PUBLIC SAFETY	16,214,095	16,203,870	15,922,378	15,782,868	<431,227>	67,424	46,575
HEALTH & HUMAN SERVICES							
Misc. Social Services	64,294	64,294	70,932	68,932	4,638	3,000	
Health Department	994,285	997,955	1,037,549	1,029,549	35,264	1,661	5,000
Inspection Program - Health							46,135
Home Health							
Dental Prog Health	278,825	278,825	271,480	271,480	<7,345>		
Tobacco Control							30,356
WIC							39,913
Family Support	220,775	214,890	229,631	225,179	4,404	1,218	
Senior Services	48,155	48,155	49,226	49,226	1,071	10,172	226,953
Veterans Service Office	227,985	227,985	237,865	237,865	9,880	<3,399>	
Aging Nutrition							41,259
Harbor Haven Nrsg/Rehab	3,013,555	3,079,295	998,751	938,751	<2,074,804>	<242,045>	
Dept. of Community Programs	5,008,062	5,062,732	6,448,920	5,508,920	500,858	185,478	
Dept of Social Services	8,999,036	8,991,143	9,003,821	9,015,751	16,715	102,710	
TOTAL HEALTH & HUMAN SERVICE	18,854,972	18,965,274	18,348,175	17,345,653	<1,509,319>	58,795	397,036
PUBLIC WORKS							
Highway-Special Revenue Fun	2,573,357	2,566,532	2,466,465	2,466,465	<106,892>		1,712,910
Highway-Enterprise Fund							565,130
Airport	20,400	20,400	51,800	41,800	21,400		23,000
Landfill Operations	76,300	76,300	78,200	78,200	1,900		7,000
TOTAL PUBLIC WORKS	2,670,057	2,663,232	2,596,465	2,586,465	<83,592>		2,308,040
CULTURE/RECREATION/EDUCATION							
Library	1,279,487	1,279,487	1,299,952	1,299,952	20,465		
Parks Admin	282,625	283,030	281,075	276,075	<6,550>	24,825	271,950
Waupun Park	54,533	54,533	<5,600>	<7,600>	<62,133>	9,725	
Columbia Park	<39,700>	<39,700>	28,400	23,900	63,600	3,363	
Riggs County Park	7,350	7,350	4,550	4,550	<2,800>	1,022	43,285
Parks-All Other	16,945	16,945	24,450	24,450	7,505	<1,008>	859
Recreation Trails	175,010	175,010	175,165	125,165	<49,845>		115,172
Fairgrounds	434,030	402,900	418,526	385,526	<48,504>	11,118	
County Extension Office	523,051	522,011	546,445	544,445	21,394	<3,120>	
UW Center-Fond du Lac	89,960	89,960	139,630	122,630	32,670	11,644	78,835
Rolling Meadows Golf Course							
TOTAL CULTURE/RECREATION/EDU	2,823,291	2,791,526	2,912,593	2,799,093	<24,198>	57,569	510,101

FOND DU LAC COUNTY, WISCONSIN
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2017 BUDGET DOCUMENT

Description	2016 Original Budget Tax Levy	2016 Amended Budget Tax Levy	2017 Requested Budget Tax Levy	2017 Proposed Budget Tax Levy	Incr(Decr) 2017 From 2016 Orig Budget	2016 Projected Balance (Deficit)	Carryover Expense to 2017 Budget
CONSERVATION/DEVELOPMENT							
Land Conservation	554,145	569,410	568,975	568,975	14,830	3,180	7,500
Environmentl/Stormwater	3,400	3,400	4,200	4,200	800		2,300
Planning	185,600	183,300	176,170	176,170	<9,430>	2,540	
Natural Beauty Council	375	375	375	375		75	
County Promotion/Econ Dvlpm	33,000	33,000	33,500	33,500	500		
Environmental Services	190,310	189,235	189,190	179,190	<11,120>	7,246	
Non-Metallic Mining Reclam							9,178
POWTS Maint Program							
TOTAL CONSERVATION/DEVELOPMN	966,830	978,720	972,410	962,410	<4,420>	13,041	18,978
DEBT SERVICE							
G.O. Corp Purp Bonds(2005)							
G.O. Promissory Notes(2006)							
G.O. Promissory Notes(2007)							
G.O. Promissory Notes(2008)							
G.O. Promissory Notes(2009)	1,953,300	1,953,300			<1,953,300>		
G.O. Txb1 Prom Notes(2010)							34,722
G.O. Promissory Notes(2010)							
G.O. Txb1 Rfndng Bonds(2011)	321,875	321,875	469,828	469,828	147,953		2,168,782
G.O. Refunding Bonds (2012)	837,657	837,657	1,022,157	1,022,157	184,500		
G.O. Promissory Notes(2013)	1,271,075	1,271,075	1,277,600	1,277,600	6,525		
G.O. Txb1 Prom Notes(2013)							1,015,373
G.O. Promissory Notes(2014)	779,050	779,050	778,000	778,000	<1,050>		
G.O. Promissory Notes(2015)	91,206	91,206	1,254,075	1,254,075	1,162,869		
G.O. Promissory Notes(2016)			458,108	458,108	458,108		155,617
TOTAL DEBT SERVICE	5,254,163	5,254,163	5,259,768	5,259,768	5,605		3,374,494
CAPITAL OUTLAY/CONTINGENCY							
County-Wide Capital Outlay	130,000	130,000	135,000	135,000	5,000		
Equipment/Bldg Contingency		<5,475>					5,000
Landfill Devlopment							
TOTAL CAPITAL OUTLAY/CONTING	130,000	124,525	135,000	135,000	5,000		5,000
OTHER							
Non Dept Revenue	<9,799,120>	<9,575,120>	<7,494,054>	<7,612,054>	2,187,066	425,955	229,500
Contingency	50,000	<231,252>	300,000	330,000	280,000		2,216
General Fund Applied	<2,050,000>	<2,050,000>	<1,900,000>	<2,000,000>	50,000		
TOTAL OTHER	<11,799,120>	<11,856,372>	<9,094,054>	<9,282,054>	2,517,066	425,955	231,716
TOTAL DEPT NET EXPENDITURES	42,201,989	42,201,989	44,255,801	42,719,849	517,860	699,683	7,275,284

FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 24 – 41% of your total property taxes, or \$610, would be used to fund County provided services in 2017 as follows:

Sheriff/Jail (\$177)

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

Department of Social Services (\$129)

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

Department of Community Programs (\$79)

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

Dispatch Center/Emergency Mgmt/Ambulance (\$49)

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

Highway Department (\$35)

Serves the residents of the County by managing, overseeing and maintaining approximately 780 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on over 558 lane miles of State highway and freeway system within the County.

Court System (\$33)

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

Health Department (\$20)

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

All Other Services (\$88)

All other services related to Conservation, Development, Culture, Recreation, Education, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves.

SPENDABLE GENERAL FUND BALANCE - UNASSIGNED

		Spendable General Fund Balance - Unassigned	Subsequent Year General Fund Proposed Budget	Percentage: Spendable General Fund Balance of Subsequent Year Budget
January 1, 2017	(Proposed)	\$ 5,606,135	\$ 42,722,536	13.12%
January 1, 2016	(Actual)	\$ 7,422,914	\$ 40,869,407	18.16%
January 1, 2015	(Actual)	\$ 7,089,019	\$ 41,728,164	16.99%
January 1, 2014	(Actual)	\$ 7,026,862	\$ 39,691,626	17.70%
January 1, 2013	(Actual)	\$ 6,077,133	\$ 39,083,372	15.55%
January 1, 2012	(Actual)	\$ 6,535,047	\$ 40,428,230	16.16%
January 1, 2011	(Actual)	\$ 7,048,238	\$ 38,172,357	18.46%
January 1, 2010	(Actual)	\$ 5,863,759	\$ 39,089,280	15.00%
January 1, 2009	(Actual)	\$ 5,200,086	\$ 40,002,042	13.00%
January 1, 2008	(Actual)	\$ 5,282,135	\$ 36,483,179	14.48%
January 1, 2007	(Actual)	\$ 5,411,345	\$ 34,368,302	15.75%
January 1, 2006	(Actual)	\$ 5,018,613	\$ 31,071,034	16.15%
January 1, 2005	(Actual)	\$ 4,863,642	\$ 30,201,723	16.10%
January 1, 2004	(Actual)	\$ 5,105,430	\$ 28,920,441	17.65%
January 1, 2003	(Actual)	\$ 5,363,547	\$ 26,385,644	20.33%
January 1, 2002	(Actual)	\$ 3,874,158	\$ 24,630,560	15.73%
January 1, 2001	(Actual)	\$ 3,021,819	\$ 23,249,073	13.00%

2016 GENERAL FUND ACTIVITY

January 1, 2016	Spendable General Fund Balance - Unassigned - Actual	\$ 7,422,915
Less Mid-Year Appropriations:		
Resolution	Department	Purpose
N/A	N/A	N/A
Plus Year-End Net Projected Dept Balance Reverting to the General Fund		
Reserve for Worker's Compensation - Increase		
Reserve for Long Term Advances - Increase		
Reserve for Unapplied County Sales Tax - Applied to Proposed 2017 Budget		
Less Application to Proposed 2017 Budget		
January 1, 2017	Spendable General Fund Balance - Unassigned - Proposed	\$ 5,606,135

FOND DU LAC COUNTY, WISCONSIN
SUMMARY DEPARTMENTAL BUDGET TAX LEVY COMPARISONS
PROJECTED DEFICITS AND CARRYOVERS
2017 BUDGET DOCUMENT

BUDGET CATEGORY	2016 Original Budget Tax Levy	2016 Amended Budget	2017 Adopted Budget Tax Levy	2017 Orig Budget	Incr (Decr) 2016 From Budget	2016 Projected Balance (Deficit)	Planned Carryover Expense to 2017 Budget
General Government	\$ 7,087,701	\$ 7,077,051	\$ 7,130,646	\$ 42,945	\$ 76,899	\$ 383,344	
Public Safety	16,214,095	16,203,870	15,782,868	(431,227)	67,424	46,575	
Health & Human Services	18,854,972	18,965,274	17,345,653	(1,509,319)	58,795	397,036	
Public Works	2,670,057	2,663,232	2,586,465	(83,592)	-	2,318,040	
Culture/Recreation/Education	2,823,291	2,791,526	2,799,093	(24,198)	57,569	510,101	
Conservation/Development	966,830	978,720	962,410	966,830	13,041	18,978	
Debt Service	5,254,163	5,254,163	5,259,768	5,605	-	3,374,494	
Capital Outlay	130,000	124,525	135,000	5,000	-	5,000	
Contingent Fund	50,000	(231,252)	330,000	280,000	-	2,216	
SUBTOTAL DEPARTMENTAL TAX LEVY	54,051,109	53,827,109	52,331,903	(747,956)	273,728	7,045,784	
NON-DEPARTMENT REVENUE							
County Sales Tax Revenue	(1,488,250)	(1,488,250)	(1,379,830)	108,420	-	-	
Interest & Penalty on Taxes	(690,000)	(690,000)	(710,000)	(20,000)	(10,000)	-	
Other Taxes	(8,200)	(8,200)	(7,600)	600	17,890	-	
State Shared Revenue	(2,817,900)	(2,817,900)	(2,827,549)	(9,649)	21,431	-	
State Exempt Computer Aid	(213,000)	(213,000)	(236,000)	(23,000)	(317)	-	
Occupational Licenses	(400)	(400)	(300)	100	(100)	-	
Fines & Forfeitures	(520,000)	(520,000)	(510,000)	10,000	(25,000)	-	
Inter Dept Charge - Emerg Govt	(21,060)	(21,060)	(21,060)	-	-	-	
Interest Income	(200,000)	(200,000)	(200,000)	-	(50,000)	-	
Interest Income - L/T Advance Golf Course	(1,500)	(1,500)	(1,500)	-	-	-	
Unclaimed Checks	-	-	-	-	16,789	-	
Initial Guaranty Fee	(14,190)	(14,190)	(12,725)	1,465	-	-	
Payment in Lieu of Taxes - Potawatomi	(2,500)	(2,500)	(3,140)	(640)	647	-	
Payment in Lieu of Taxes - Revenue Sharing Trust	(2,723)	(2,723)	(2,800)	(77)	152	-	
Miscellaneous/Prior Year Revenue	-	-	-	-	1,900	-	
Rental Fees-Bldg/Land	(40,700)	(40,700)	(45,050)	(4,350)	-	-	
Prior Year Expense-Workers Compensation	-	-	-	-	451,563	-	
Proceeds-Long Term Debt	(3,610,000)	(3,610,000)	(1,420,000)	2,190,000	1,000	-	
Contribution to Highway	150,000	150,000	100,000	(50,000)	-	-	
Reserve - County Sales Tax Revenue	-	527,224	-	-	-	229,500	
Carryover Revenue	-	(606,921)	(229,500)	(229,500)	-	-	
Future Budget Adjustments	(318,697)	(15,000)	(105,000)	213,697	-	-	
SUBTOTAL NON-DEPARTMENT REVENUE	(9,799,120)	(9,575,120)	(7,612,054)	2,187,066	425,955	229,500	
GENERAL FUND APPLIED							
SUMMARY TOTAL	\$ 42,201,989	\$ 42,201,989	\$ 42,719,849	\$ 1,489,110	\$ 699,683	\$ 7,275,284	
Equalized Value in Thousands	\$ 6,909,401.6	\$ 6,909,401.6	\$ 7,002,667.9				
Property Tax Rate per Thousand	\$ 6.10791	\$ 6.10791	\$ 6.10051				

FOND DU LAC COUNTY, WISCONSIN
GENERAL FUND BALANCE

	Spendable Fund Balance - Unassigned			Non-Spendable Fund Balance			Spendable Fund Balance - Assigned			
	Unreserved	Revenue	Growth	Reserve for Loss of Unapplied Co Sales Tax	Spendable Fund Balance-Restricted	Reserve for Definquent Property Tax	Reserve for Long Term Advances	Reserve for Inventory and Prepaid Items	Carryover Revenue	Applied to Subseq Yr Budget
										TOTAL
12/31/2016 Projected	\$ 5,008,411	\$ 300,000	\$ 297,724	\$ 64,747	\$ 1,105,753	\$ 1,785,000	\$ 608,658	\$ 1,868,205	\$ 2,000,000	\$ 13,038,498
12/31/2015 Actual	\$ 4,995,691	\$ 1,900,000	\$ 527,224	\$ 321,897	\$ 1,105,753	\$ 1,750,000	\$ 608,658	\$ 3,912,578	\$ 2,050,000	\$ 17,171,800
12/31/2014 Actual	\$ 4,574,354	\$ 1,900,000	\$ 614,666	\$ 444,011	\$ 1,364,472	\$ 1,750,000	\$ 552,396	\$ 4,070,643	\$ 2,319,059	\$ 17,589,601
12/31/2013 Actual	\$ 4,757,803	\$ 1,900,000	\$ 369,059	\$ 6,030,425	\$ 1,344,075	\$ 1,450,000	\$ 493,065	\$ 4,369,228	\$ 1,800,000	\$ 22,513,655
12/31/2012 Actual	\$ 4,336,272	\$ 1,600,000	\$ 140,861	\$ 343,087	\$ 1,743,685	\$ 1,300,000	\$ 427,218	\$ 3,401,948	\$ 1,800,000	\$ 15,093,071
12/31/2011 Actual	\$ 6,478,082	\$ -	\$ 56,965	\$ 138,086	\$ 1,744,500	\$ -	\$ 399,859	\$ 3,664,816	\$ 2,159,000	\$ 14,641,308
12/31/2010 Actual	\$ 5,214,050	\$ -	\$ -	\$ -	\$ 1,593,602	\$ -	\$ 441,705	\$ 6,052,034	\$ 1,800,000	\$ 15,101,391
12/31/2009 Actual	\$ 4,863,759	\$ -	\$ -	\$ -	\$ 1,424,090	\$ -	\$ 378,682	\$ 4,629,430	\$ 1,800,000	\$ 13,095,961
12/31/2008 Actual	\$ 4,450,086	\$ -	\$ -	\$ -	\$ 1,149,944	\$ -	\$ 328,320	\$ 4,101,643	\$ 1,600,000	\$ 11,629,993
12/31/2007 Actual	\$ 4,632,135	\$ -	\$ -	\$ -	\$ 1,235,185	\$ -	\$ 304,130	\$ 3,784,330	\$ 1,800,000	\$ 11,755,780
12/31/2006 Actual	\$ 4,361,345	\$ -	\$ -	\$ -	\$ 1,240,724	\$ -	\$ 25,746	\$ 4,910,768	\$ -	\$ 10,538,583
12/31/2005 Actual	\$ 4,118,613	\$ -	\$ -	\$ -	\$ 1,126,219	\$ -	\$ 69,431	\$ 4,233,382	\$ -	\$ 9,547,645
12/31/2004 Actual	\$ 3,913,384	\$ -	\$ -	\$ -	\$ 1,118,834	\$ -	\$ 109,752	\$ 5,165,364	\$ -	\$ 10,307,334
12/31/2003 Actual	\$ 3,805,172	\$ -	\$ -	\$ -	\$ 1,021,594	\$ -	\$ 251,274	\$ 5,735,139	\$ -	\$ 10,813,179
12/31/2002 Actual	\$ 3,463,547	\$ -	\$ -	\$ -	\$ 1,135,585	\$ -	\$ 73,440	\$ 4,796,825	\$ -	\$ 9,469,397
12/31/2001 Actual	\$ 3,374,158	\$ -	\$ -	\$ -	\$ 1,043,209	\$ -	\$ 184,032	\$ 3,214,676	\$ -	\$ 7,816,075
12/31/2000 Actual	\$ 3,021,819	\$ -	\$ -	\$ -	\$ 852,595	\$ -	\$ 938,892	\$ 2,629,102	\$ -	\$ 7,442,408

2016 BUDGETED CARRYOVER EXPENSE TO 2017

<u>BUDGET</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FUND TOTAL</u>
Probate	Projected unexpended budget for Computer Hardware used to fund a new scanner in the 2017 budget	\$ 400	
Misdemeanor Diversion Prog	Projected unexpended program fees carried over to continue funding program	38,610	
Corporation Counsel	Projected unexpended budget for scanning/imaging - file conversion to digital used to fund that item in the 2017 budget	1,500	
Misc NonDept Revenue	Prior years unapplied sales tax used to fund capital items in the 2017 budget	229,500	
Misc Nondept Expense	Projected unexpended budget for Miscellaneous Expense carried over to subsequent year	100	
Elections	Projected unexpended budget for Repair/Maint - Computer equipment carried over to subsequent year	3,000	
Information Systems	Projected unexpended budget for Extra Help/Intern used to fund in the 2017 budget	7,800	
Finance	Projected unexpended budget for a replacement general receipting system; project not started in 2016	25,000	
Risk Management	Projected unexpended budget used to fund the rate stabilization account in the 2017 budget	25,000	
Central Service	Projected unexpended budget for folding machine used to fund that item in the 2017 budget	5,100	
Telecommunications	Projected cumulative unexpended program fees carried over to fund upgrade to VOIP system, including wiring	250,000	
Manis Property	Projected unexpended budget for building improvements carried over to the 2017 budget	2,000	
Register of Deeds	Projected cumulative unexpended, restricted redaction program fees	15,650	
Land Records	Projected cumulative unexpended, restricted program fees	9,184	
Sheriff Comm Service	Projected unexpended program donations for Community Service carried over to fund in the 2017 budget	27,000	
Health Department	Projected unexpended budget for support services carried over to subsequent year	5,000	
Inspection Program - Health	Projected cumulative unexpended program fees	46,135	
Tobacco Control	Projected cumulative unexpended program fees	30,356	
WIC	Projected cumulative unexpended program fees	39,913	
Senior Services	Projected cumulative unexpended program fees	226,953	

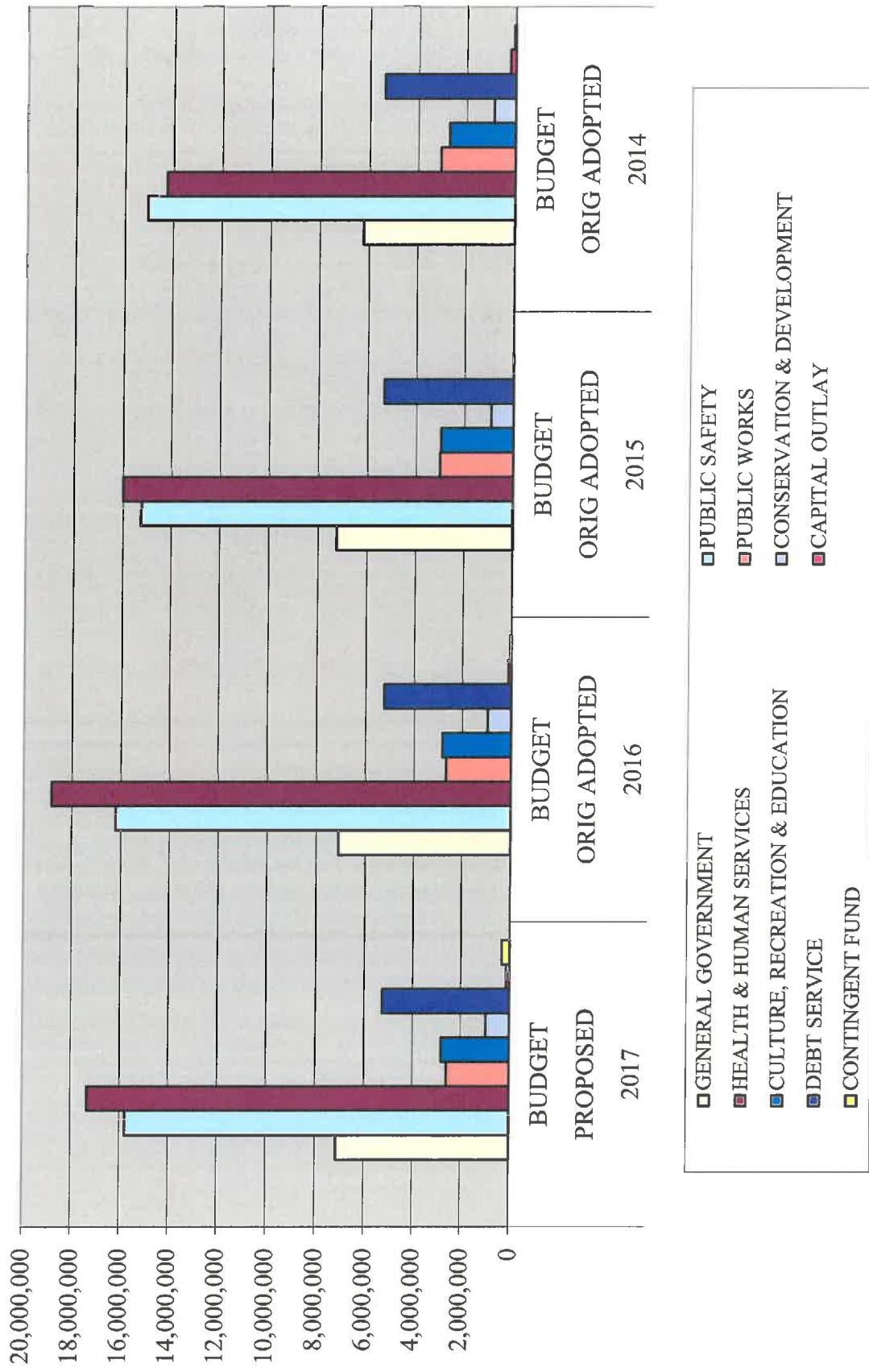
2016 BUDGETED CARRYOVER EXPENSE TO 2017

<u>BUDGET</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>FUND TOTAL</u>
Parks Admin	Projected unexpended budget for land purchase, appraisal, and grant match carried over to fund in the 2017 budget	271,950	
Hobb's Woods	Projected unexpended budget for repair/maint grounds carried over to fund in the 2017 budget	500	
Riggs County Park	Projected unexpended budget for repair/maint-buildings and county contribution for splash pad carried over to fund in the 2017 budget	43,285	
Calvary Marsh	Projected unexpended budget for repair/maint-grounds carried over to fund in the 2017 budget	359	
Recreation Trails	Projected unexpended county contribution for Northwestern Bridge carried over to fund in the 2017 budget	115,172	
UW Center - Fond du Lac	Projected unexpended budget for repair/maint-grounds carried over to fund in the 2017 budget	78,835	
Land Conservation	Projected unexpended budget carried over to partially fund 2017 county funded land owner cost share payments	7,500	
Environmental/Stormwater Prog	Projected unexpended budget	2,300	
Non-Metallic Mining Reclam	Projected cumulative unexpended program fees	9,178	
Contingent Fund	Projected unexpended budget	2,216	
Equip/Bldg Contingency	Projected unexpended budget	<u>5,000</u>	
General Fund Total		<u>\$ 1,524,496</u>	
Airport	Projected unexpended budget carried over to fund 10% share of the design of a new hanger/SRE building	23,000	
Aging Nutrition	Projected unexpended program fees/funds-cumulative	41,259	
Landfill Operations	Projected unexpended budget carried over to fund subsequent budget	7,000	
Highway-Special Revenue Fund	Projected cumulative unexpended program funds	1,712,910	
Highway-Enterprise Fund	Projected cumulative unexpended program funds	565,130	
Sheriff Canine Trust Fund	Cumulative Unexpended Program Revenue	6,150	
Jail Huber Canteen	Cumulative Unexpended Program Revenue	13,425	
Dept. of Community Programs	Cummulative Unexpended Program Revenue	7,420	
Debt Service Funds	Projected Mercury Marine and Alliance loan repayment in Dec., 2016 carried over to fund March, 2017 debt service payment	<u>3,374,494</u>	
Total 2016 Budgeted Carryover Expense to 2017		<u><u>\$ 7,275,284</u></u>	

FOND DU LAC COUNTY
 TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
 BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET

BUDGET CATEGORY	2017 PROPOSED BUDGET	2016 ORIG ADOPTED BUDGET	2015 ORIG ADOPTED BUDGET	2014 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 7,130,646	\$ 7,087,701	\$ 7,234,731	\$ 6,225,697
PUBLIC SAFETY	15,782,868	16,214,095	15,235,515	15,038,045
HEALTH & HUMAN SERVICES	17,345,653	18,854,972	16,009,378	14,275,107
PUBLIC WORKS	2,586,465	2,670,057	3,011,269	3,060,719
CULTURE, RECREATION & EDUCATION	2,799,093	2,823,291	2,969,305	2,708,196
CONSERVATION & DEVELOPMENT	962,410	966,830	909,610	883,497
DEBT SERVICE	5,259,768	5,254,163	5,344,939	5,393,623
CAPITAL OUTLAY	135,000	130,000	5,000	215,000
CONTINGENT FUND	330,000	50,000	-	60,000
TAX LEVY TOTAL - GROSS	52,331,903	54,051,109	50,719,747	47,859,884
LESS: NONDEPARTMENTAL REVENUES	(7,612,054)	(9,799,120)	(7,309,054)	(5,804,158)
LESS: GENERAL FUND APPLIED	(2,000,000)	(2,050,000)	(2,000,000)	(1,800,000)
TAX LEVY TOTAL - NET	\$ 42,719,849	\$ 42,201,989	\$ 41,410,693	\$ 40,255,726

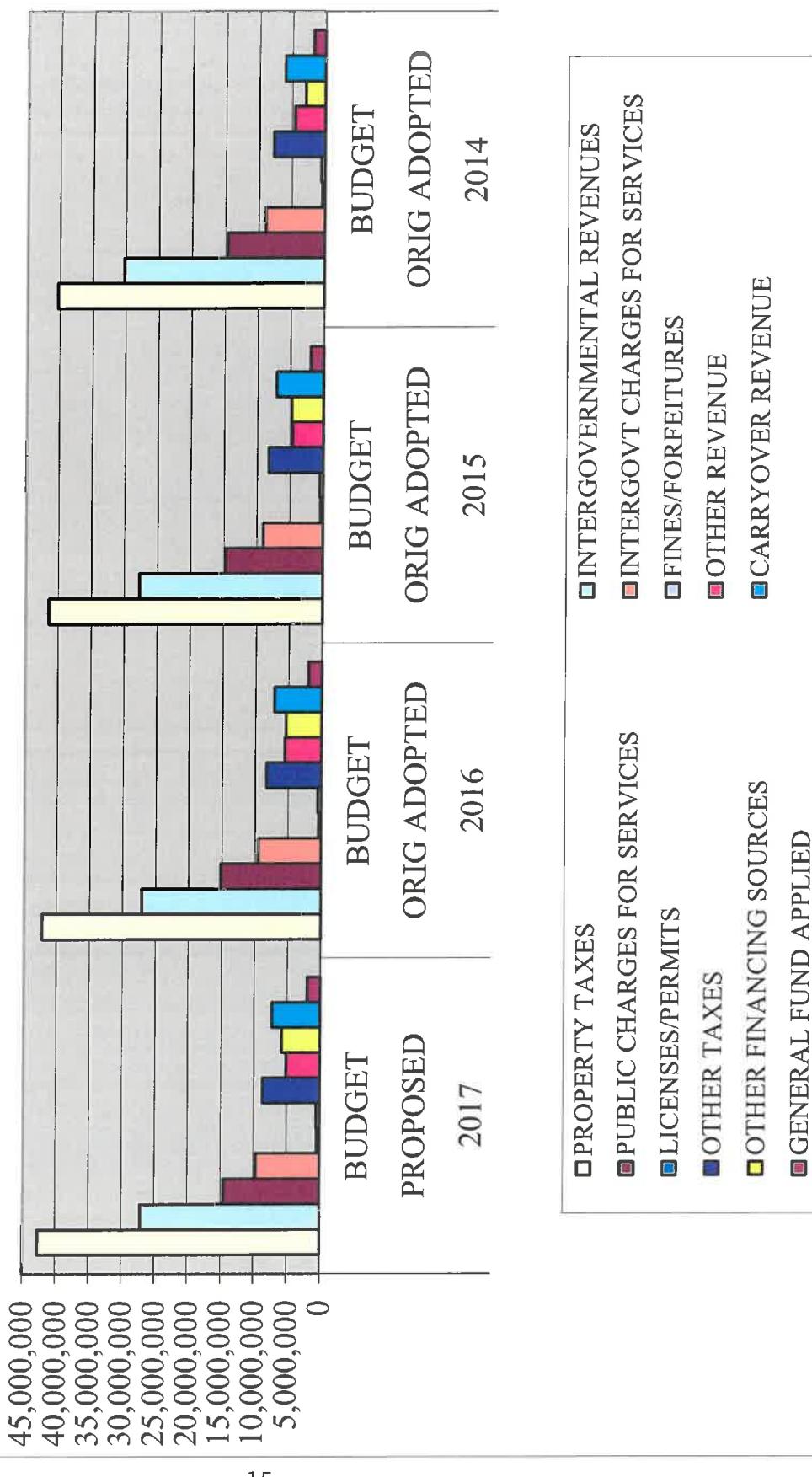
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



FOND DU LAC COUNTY
REVENUE COMPARISON BY YEAR, BY SOURCE
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

REVENUE SOURCE	2017 PROPOSED BUDGET	2016 PROPOSED BUDGET	2015 ORIG ADOPTED BUDGET	2015 ORIG ADOPTED BUDGET	2014 ORIG ADOPTED BUDGET
PROPERTY TAXES	\$ 42,719,849	\$ 42,201,989	\$ 41,410,693	\$ 40,255,726	
INTERGOVERNMENTAL REVENUES	27,134,169	27,122,833	27,673,370	30,312,861	
PUBLIC CHARGES FOR SERVICES	14,587,378	15,172,643	14,840,531	14,661,324	
INTERGOVT CHARGES FOR SERVICES	9,668,785	9,503,292	9,056,020	8,951,325	
LICENSES/PERMITS	469,600	432,363	412,758	407,780	
FINES/FORFEITURES	534,000	547,000	571,000	603,000	
OTHER TAXES	8,705,355	8,290,753	8,235,342	7,748,040	
OTHER REVENUE	5,124,877	5,570,887	4,692,710	4,571,190	
OTHER FINANCING SOURCES	5,800,000	5,434,000	4,832,947	2,941,544	
CARRYOVER REVENUE	7,275,284	7,169,222	7,137,676	6,110,977	
GENERAL FUND APPLIED	2,000,000	2,050,000	2,000,000	1,800,000	
GROSS BUDGET - NET OF INTERDEPT EXPENDITURES	\$ 124,019,297	\$ 123,494,982	\$ 120,863,047	\$ 118,363,767	

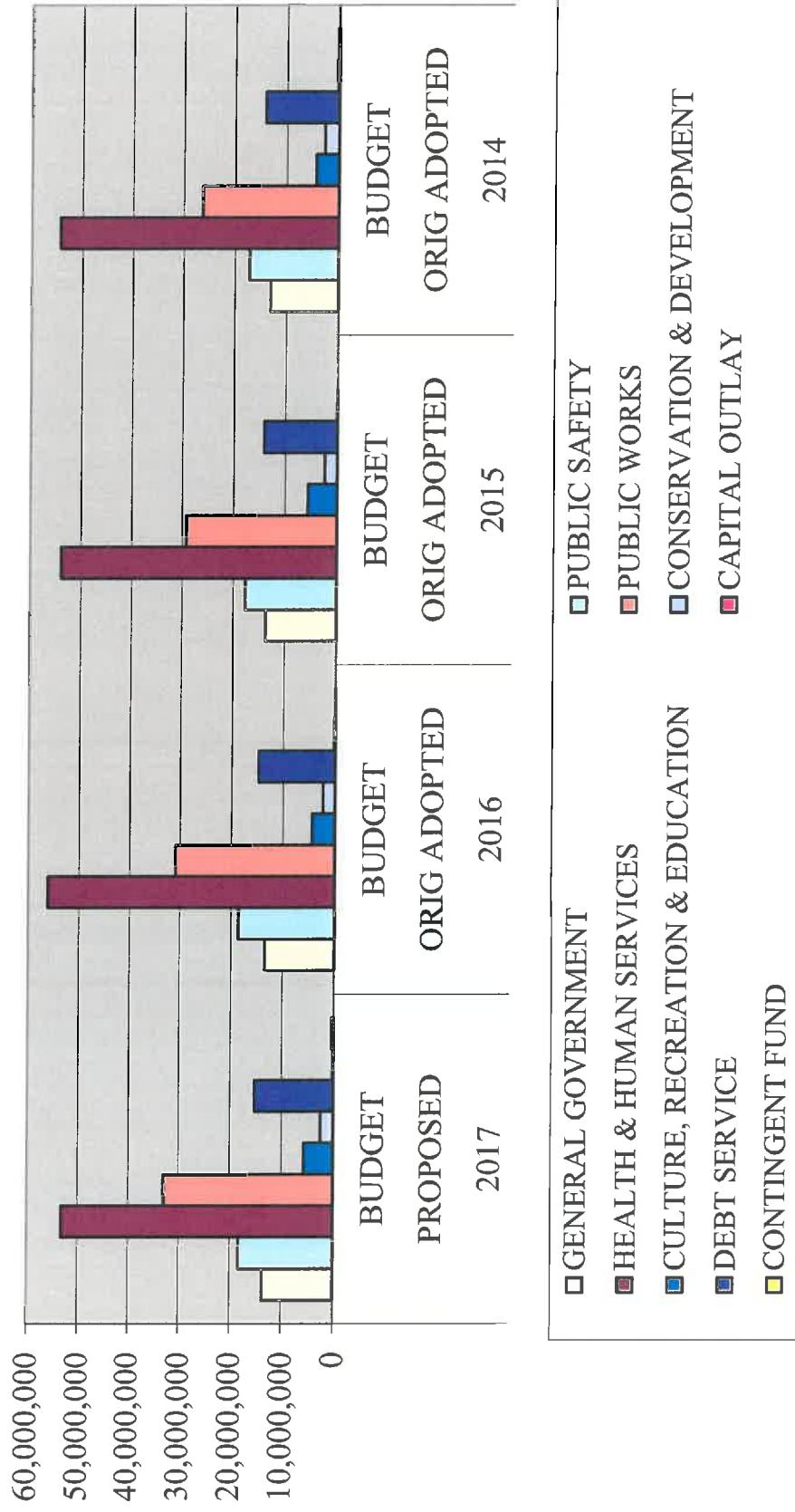
**REVENUE COMPARISON BY YEAR, BY SOURCE
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



FOND DU LAC COUNTY
EXPENDITURES BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS

BUDGET CATEGORY	2017 PROPOSED BUDGET	2016 PROPOSED BUDGET	2015 ORIG ADOPTED BUDGET	2015 ORIG ADOPTED BUDGET	2014 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 13,712,805	\$ 13,461,829	\$ 13,674,529	\$ 13,674,529	\$ 13,074,842
PUBLIC SAFETY	18,326,008	18,611,420	17,678,548	17,678,548	17,210,310
HEALTH & HUMAN SERVICES	53,259,582	56,180,748	53,899,433	53,899,433	54,386,059
PUBLIC WORKS	32,985,145	30,965,551	29,273,679	29,273,679	26,357,894
CULTURE, RECREATION & EDUCATION	5,677,609	4,378,841	5,631,922	5,631,922	4,405,616
CONSERVATION & DEVELOPMENT	2,505,714	2,267,508	2,386,927	2,386,927	2,724,494
DEBT SERVICE	15,402,199	14,854,059	14,130,333	14,130,333	14,141,431
CAPITAL OUTLAY	151,320	196,320	21,320	21,320	231,320
CONTINGENT FUND	337,216	50,000	-	-	60,000
TOTAL EXPENDITURES	142,357,598	140,966,276	136,696,691	136,696,691	132,591,966
LESS: INTERDEPT EXPENDITURES	<u>(18,338,301)</u>	<u>(17,471,294)</u>	<u>(15,833,644)</u>	<u>(15,833,644)</u>	<u>(14,228,199)</u>
NET EXPENDITURES	\$ 124,019,297	\$ 123,494,982	\$ 120,863,047	\$ 120,863,047	\$ 118,363,767

**EXPENDITURES BY YEAR, BY BUDGET CATEGORY
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**



FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY
October 1, 2016

	4517	4519	4520	4521	
G.O. Taxable Promissory Notes 9/1/2010	\$20,000,000 3.2612%	G.O. Taxable Refunding Bonds 12/22/2011 \$1,755,000 1.918%	G.O. Taxable Refunding Bonds 12/22/2011 \$1,515,000 2.114%	G.O. Refunding Bonds 7/10/2012 \$8,125,000 2.193%	G.O. Promissory Notes 3/1/2013 \$5,000,000 1.377%
Principal Payment Date	1-Mar	1-Mar	1-Mar	1-Mar	1-Mar
2017					
Principal Interest	\$ 2,500,000.00 320,937.50 2,820,937.50	\$ 320,000.00 4,000.00 324,000.00	\$ 2,450,000.00 632,375.00 3,082,375.00	\$ 875,000.00 147,156.26 1,022,156.26	\$ 1,240,000.00 37,600.00 1,277,600.00
2018					
Principal Interest	2,500,000.00 239,687.50 2,739,687.50		2,500,000.00 570,500.00 3,070,500.00	1,200,000.00 126,406.26 1,326,406.26	1,260,000.00 12,600.00 1,272,600.00
2019					
Principal Interest	2,500,000.00 150,000.00 2,650,000.00	*	2,600,000.00 497,000.00 3,097,000.00	1,250,000.00 101,906.26 1,351,906.26	
2020					
Principal Interest	2,500,000.00 51,250.00 2,551,250.00	4.100% * 4.100%	2,750,000.00 408,343.75 3,158,343.75	1,275,000.00 75,062.51 1,350,062.51	
2021					
Principal Interest			5,375,000.00 274,593.75 5,649,593.75	3.250% ** 3.250%	1,300,000.00 46,093.76 1,346,093.76
2022					
Principal Interest			5,350,000.00 93,625.00 5,443,625.00	3.500% ** 3.500%	1,325,000.00 15,734.38 1,340,734.38
2023					
Principal Interest					
Total Principal	\$ 10,000,000.00	\$ -	\$ 320,000.00	\$ 21,025,000.00	\$ 7,225,000.00
Total Interest	\$ 761,875.00	\$ -	\$ 4,000.00	\$ 2,476,437.50	\$ 512,359.43
					\$ 2,500,000.00
					\$ 50,200.00

Equalized Value \$ 7,182,759,600 01/01/2016 before TID
 Debt Limit \$ 359,137,980
 Gen. Oblig. Debt \$ 59,610,000

% of Limit 16.60%

* Bonds maturing on March 1, 2019 and thereafter are subject to redemption prior to maturity on March 1, 2018 or on any date thereafter.

** Bonds maturing on March 1, 2021 and thereafter are subject to redemption prior to maturity on March 1, 2020 or on any date thereafter.

FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY
October 1, 2016

4522	4523	4524	4525	Total	Principal Payment Date
G.O. Taxable Promissory Notes 12/16/2013 \$6,000,000 3.140%	G.O. Promissory Notes 3/3/2014 \$3,000,000 1.569%	G.O. Promissory Notes 3/2/2015 \$4,835,000 1.651%	G.O. Promissory Notes 3/1/2016 \$5,435,000 1.590%		
1-Mar	1-Mar	1-Mar	1-Mar		
\$ 1,000,000.00 2.000% 168,750.00 1,168,750.00	\$ 740,000.00 2.0% 38,000.00 778,000.00	\$ 1,175,000.00 1.0% 79,075.00 1,254,075.00	\$ 440,000.00 2.0% 173,725.00 613,725.00	\$ 10,740,000.00 1,601,618.76 12,341,618.76	2017 Principal Interest
1,000,000.00 2.500% 146,250.00 1,146,250.00	755,000.00 2.0% 23,050.00 778,050.00	1,195,000.00 2.0% 61,250.00 1,256,250.00	160,000.00 2.0% 108,350.00 268,350.00	10,570,000.00 1,288,093.76 11,858,093.76	2018 Principal Interest
1,000,000.00 3.000% 118,750.00 1,118,750.00	775,000.00 2.0% 7,750.00 782,750.00	1,220,000.00 2.0% 37,100.00 1,257,100.00	900,000.00 2.0% 97,750.00 997,750.00	10,245,000.00 1,010,256.26 11,255,256.26	2019 Principal Interest
1,000,000.00 3.125% 88,125.00 1,088,125.00		1,245,000.00 2.0% 12,450.00 1,257,450.00	935,000.00 2.0% 79,400.00 1,014,400.00	9,705,000.00 714,631.26 10,419,631.26	2020 Principal Interest
1,000,000.00 3.500% 55,000.00 1,055,000.00			975,000.00 2.0% 60,300.00 1,035,300.00	8,650,000.00 435,987.51 9,085,987.51	2021 Principal Interest
1,000,000.00 3.500% 18,750.00 1,018,750.00			1,005,000.00 3.0% 35,475.00 1,040,475.00	8,680,000.00 163,584.38 8,843,584.38	2022 Principal Interest
			1,020,000.00 2.0% 10,200.00 1,030,200.00	1,020,000.00 10,200.00 1,030,200.00	2023 Principal Interest
\$ 6,000,000.00 \$ 595,625.00	\$ 2,270,000.00 \$ 68,800.00	\$ 4,835,000.00 \$ 189,875.00	\$ 5,435,000.00 \$ 565,200.00	\$ 59,610,000.00 \$ 5,224,371.93	

Fond du Lac County Sales Tax Distribution Comparison by Year

	YTD Sept	% Incr over Prior YTD
2016	5,889,019.18	7.15%
2015	5,496,014.23	2.88%
2014	5,343,248.39	3.81%
2013	5,146,921.86	4.43%
2012	4,928,379.58	5.50%
2011	4,671,608.27	

County Sales Tax Distributions

January-December 2016

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax.

Counties	January			February			March			April			May			June			July			August			September			Total
	January	February	March	April	May	June	July	August	September	Total																		
Adams County	\$ 102,457.79	\$ 106,116.21	\$ 92,643.46	\$ 92,305.40	\$ 110,223.78	\$ 134,706.42	\$ 118,147.00	\$ 151,353.25	\$ 156,222.04	\$ 1,064,176.37																		
Ashland County	\$ 101,683.39	\$ 81,614.24	\$ 73,047.86	\$ 101,687.96	\$ 117,550.22	\$ 115,200.14	\$ 106,470.10	\$ 133,688.77	\$ 902,387.45																			
Barron County	\$ 359,415.72	\$ 269,973.01	\$ 263,322.11	\$ 346,158.68	\$ 283,884.31	\$ 406,410.96	\$ 380,597.44	\$ 403,278.01	\$ 3,058,157.44																			
Bayfield County	\$ 67,817.78	\$ 65,671.74	\$ 58,055.71	\$ 64,328.98	\$ 66,107.17	\$ 70,965.36	\$ 110,917.77	\$ 98,037.47	\$ 122,300.13	\$ 720,754.11																		
Buffalo County	\$ 66,667.73	\$ 48,646.84	\$ 44,998.96	\$ 46,737.92	\$ 57,082.23	\$ 59,709.08	\$ 71,580.31	\$ 63,818.83	\$ 68,980.47	\$ 521,203.37																		
Burnett County	\$ 73,564.08	\$ 64,162.69	\$ 54,242.92	\$ 63,582.30	\$ 65,364.82	\$ 79,902.80	\$ 99,282.12	\$ 89,352.06	\$ 104,188.58	\$ 693,622.37																		
Chippewa County	\$ 380,853.36	\$ 343,600.52	\$ 320,975.53	\$ 417,765.31	\$ 345,765.99	\$ 490,711.84	\$ 426,255.34	\$ 426,464.21	\$ 471,002.07	\$ 3,642,265.27																		
Clark County	\$ 152,426.44	\$ 120,256.07	\$ 115,171.66	\$ 141,239.76	\$ 131,544.94	\$ 156,729.01	\$ 156,182.88	\$ 156,316.15	\$ 192,447.47	\$ 1,311,731.38																		
Columbia County	\$ 340,302.77	\$ 298,932.56	\$ 285,211.82	\$ 292,279.37	\$ 304,295.00	\$ 440,801.09	\$ 393,388.11	\$ 414,453.57	\$ 431,841.82	\$ 3,141,486.11																		
Crawford County	\$ 130,611.90	\$ 90,431.89	\$ 82,007.04	\$ 125,777.28	\$ 90,575.28	\$ 159,242.47	\$ 163,554.47	\$ 131,723.32	\$ 135,576.62	\$ 1,098,516.27																		
Dane County	\$ 4,758,095.20	\$ 4,298,634.53	\$ 3,830,993.55	\$ 4,173,929.46	\$ 3,887,178.94	\$ 5,014,270.90	\$ 4,981,217.75	\$ 4,306,265.73	\$ 4,800,145.55	\$ 40,081,094.71																		
Dodge County	\$ 512,301.24	\$ 440,565.36	\$ 414,299.65	\$ 321,748.67	\$ 407,882.22	\$ 638,988.61	\$ 578,159.50	\$ 510,099.66	\$ 531,177.18	\$ 4,555,739.64																		
Douglas County	\$ 262,179.05	\$ 204,409.60	\$ 195,203.98	\$ 267,266.36	\$ 185,644.73	\$ 304,098.58	\$ 358,120.98	\$ 438,177.46	\$ 492,837.41	\$ 2,727,973.55																		
Douglas County	\$ 351,502.66	\$ 260,744.27	\$ 247,079.81	\$ 334,814.74	\$ 247,963.97	\$ 324,217.89	\$ 359,014.82	\$ 327,676.36	\$ 337,557.46	\$ 2,510,551.98																		
Dunn County	\$ 240,346.57	\$ 188,499.11	\$ 187,038.44	\$ 259,152.91	\$ 185,492.84	\$ 204,004.53	\$ 219,874.66	\$ 219,874.66	\$ 277,257.08	\$ 2,075,046.16																		
Eau Claire County	\$ 388,975.69	\$ 708,778.59	\$ 696,101.19	\$ 882,113.15	\$ 659,845.45	\$ 933,153.79	\$ 880,488.89	\$ 819,171.54	\$ 946,378.82	\$ 7,395,553.11																		
Fond Du Lac County	\$ 380,974.08	\$ 21,150.61	\$ 15,090.31	\$ 12,698.22	\$ 13,242.29	\$ 20,182.13	\$ 22,084.64	\$ 23,647.66	\$ 23,023.11	\$ 171,535.00																		
Forest County	\$ 655,974.39	\$ 556,585.44	\$ 664,886.87	\$ 589,030.76	\$ 588,081.31	\$ 782,780.78	\$ 684,147.34	\$ 720,574.82	\$ 655,460.47	\$ 5,889,019.18																		
Grant County	\$ 280,333.94	\$ 228,751.39	\$ 225,983.08	\$ 258,160.95	\$ 226,960.09	\$ 311,938.61	\$ 291,426.56	\$ 51,038.40	\$ 50,637.02	\$ 394,401.21																		
Green County	\$ 206,983.05	\$ 187,706.99	\$ 163,940.21	\$ 206,289.23	\$ 189,411.08	\$ 254,077.68	\$ 221,447.70	\$ 210,558.89	\$ 214,969.77	\$ 1,855,371.58																		
Green, Lake County	\$ 99,233.57	\$ 78,407.24	\$ 85,133.61	\$ 98,231.51	\$ 82,687.21	\$ 135,159.69	\$ 122,417.37	\$ 134,873.04	\$ 120,766.88	\$ 958,640.12																		
Iowa County	\$ 133,310.54	\$ 124,515.63	\$ 115,227.26	\$ 135,728.77	\$ 126,885.83	\$ 164,210.56	\$ 151,432.11	\$ 152,196.65	\$ 122,491.17	\$ 1,229,491.17																		
Iron County	\$ 32,511.04	\$ 30,241.91	\$ 29,193.56	\$ 35,165.00	\$ 30,633.36	\$ 33,960.80	\$ 40,422.50	\$ 39,608.95	\$ 46,010.52	\$ 317,563.89																		
Jefferson County	\$ 116,546.64	\$ 96,755.08	\$ 96,531.17	\$ 114,037.21	\$ 96,476.22	\$ 125,407.09	\$ 110,980.85	\$ 118,457.39	\$ 132,156.98	\$ 1,007,536.83																		
Jeanette County	\$ 538,797.15	\$ 427,817.02	\$ 404,713.76	\$ 471,531.27	\$ 570,576.96	\$ 531,985.34	\$ 508,453.11	\$ 576,233.15	\$ 4,450,190.57	\$ 1,215,218.98																		
Juneau County	\$ 128,381.47	\$ 104,549.79	\$ 100,753.78	\$ 124,959.68	\$ 122,361.93	\$ 143,093.04	\$ 150,765.33	\$ 154,651.39	\$ 150,373.82	\$ 1,175,881.23																		
Kenosha County	\$ 1,330,792.06	\$ 976,498.30	\$ 975,431.44	\$ 1,000,960.20	\$ 948,295.34	\$ 1,192,133.33	\$ 1,173,833.06	\$ 1,083,503.54	\$ 1,305,061.25	\$ 9,990,151.64																		
La Crosse County	\$ 1,095,288.19	\$ 823,229.14	\$ 828,105.01	\$ 983,864.52	\$ 840,358.25	\$ 1,150,477.61	\$ 1,040,042.28	\$ 1,002,633.66	\$ 1,079,133.27	\$ 8,853,052.03																		
Lafayette County	\$ 765,533.16	\$ 64,307.55	\$ 52,347.95	\$ 69,058.29	\$ 69,909.68	\$ 82,394.75	\$ 82,970.15	\$ 66,230.03	\$ 67,970.58	\$ 609,722.14																		
Lambeau County	\$ 136,615.20	\$ 93,817.57	\$ 95,608.45	\$ 174,447.03	\$ 94,054.98	\$ 170,847.36	\$ 145,466.00	\$ 145,218.86	\$ 164,320.36	\$ 1,456,744.56																		
Lincoln County	\$ 156,056.64	\$ 147,145.99	\$ 121,100.65	\$ 219,312.39	\$ 124,198.50	\$ 176,350.76	\$ 174,049.42	\$ 171,855.47	\$ 173,413.74	\$ 1,463,244.56																		
Marinette County	\$ 5	\$ 87,794.05	\$ 85,205.62	\$ 1,185,180.58	\$ 81,052.70	\$ 1,120,329.33	\$ 1,047,724.58	\$ 1,009,561.44	\$ 1,054,144.47	\$ 9,038,461.03																		
Marquette County	\$ 67,846.96	\$ 56,620,641	\$ 53,326,91	\$ 59,000,97	\$ 61,317,68	\$ 294,857.69	\$ 286,268.27	\$ 303,724.24	\$ 2,554,385.56	\$ 2,554,385.56																		
Milwaukee County	\$ 6,273,466.62	\$ 5,594,974.01	\$ 5,405,390.48	\$ 5,954,123.17	\$ 5,545,646.03	\$ 80,207.79	\$ 82,458.84	\$ 82,207.73	\$ 81,441.79	\$ 6,194,509.00																		
Milwaukee County	\$ 187,980.05	\$ 150,780.93	\$ 126,179.49	\$ 238,711.35	\$ 287,811.35	\$ 6,658,419.89	\$ 6,436,200.51	\$ 5,964,633.16	\$ 6,734,106.67	\$ 54,667,742.54																		
Milwaukee County	\$ 139,313.52	\$ 127,107.44	\$ 144,847.08	\$ 187,794.05	\$ 180,847.15	\$ 167,128.99	\$ 174,920.18	\$ 171,589.76	\$ 187,585.35	\$ 2,416,495.09																		
Oconto County	\$ 343,900.03	\$ 243,604.16	\$ 244,467.23	\$ 494,086.15	\$ 248,396.94	\$ 467,937.97	\$ 405,847.07	\$ 427,505.60	\$ 542,565.58	\$ 1,382,243.91																		
Ozaukee County	\$ 747,861.66	\$ 586,188.40	\$ 520,401.62	\$ 565,427.35	\$ 567,498.96	\$ 714,603.47	\$ 703,665.03	\$ 83,161.02	\$ 84,736.49	\$ 664,308.17																		
Pelican Point	\$ 44,002.13	\$ 42,234.49	\$ 31,521.23	\$ 35,096.27	\$ 35,247.35	\$ 40,438.33	\$ 45,428.36	\$ 41,780.10	\$ 49,834.33	\$ 5,849,833.17																		
Pierce County	\$ 237,381.81	\$ 208,186.53	\$ 182,331.37	\$ 232,175.50	\$ 210,147.68	\$ 264,727.56	\$ 262,299.17	\$ 276,289.17	\$ 302,385.48	\$ 1,524,215.19																		
Potage County	\$ 539,936.65	\$ 406,456.10	\$ 430,321.12	\$ 637,797.90	\$ 421,208.87	\$ 612,578.39	\$ 540,567.21	\$ 547,177.34	\$ 582,536.83	\$ 5,219,432.32																		
Richland County	\$ 91,844.66	\$ 63,581.36	\$ 74,136.87	\$ 94,011.24	\$ 79,053.24	\$ 80,626.17	\$ 83,161.02	\$ 84,736.49	\$ 94,819.52	\$ 6,358,916.78																		
Rock County	\$ 1,157,436.78	\$ 935,991.10	\$ 952,507.60	\$ 1,041,339.24	\$ 959,192.25	\$ 1,140,880.16	\$ 1,139,880.16	\$ 1,192,321.73	\$ 1,217,744.57	\$ 1,313,415.02																		
Rusk County	\$ 73,001.77	\$ 47,414.27	\$ 62,082.12	\$ 90,652.25	\$ 50,174.34	\$ 83,473.42	\$ 75,835.02	\$ 102,453.62	\$ 213,073.62	\$ 1,812,848.00																		
Saint Croix County	\$ 595,091.65	\$ 484,135.29	\$ 519,810.40	\$ 499,638.72	\$ 646,119.99	\$ 675,072.90	\$ 589,345.13	\$ 718,431.34	\$ 787,557.24	\$ 6,428,747.41																		
Sauk County	\$ 649,216.20	\$ 503,348.20	\$ 525,300.25	\$ 640,270.58	\$ 614,213.68	\$ 708,604.53	\$ 752,225.51	\$ 882,536.83	\$ 1,011,133.99	\$ 1,222,570.41																		
Sawyer County	\$ 133,519.22	\$ 101,218.71	\$ 96,417.19	\$ 129,768.00	\$ 101,757.97	\$ 148,194.65	\$ 196,442.52	\$ 192,025.29	\$ 214,051.47	\$ 1,313,415.02																		
Shawano County	\$ 201,226.80	\$ 148,856.56	\$ 166,086.23	\$ 199,451.70	\$ 152,993.56	\$ 252,492.28	\$ 224,195.28	\$ 224,195.28	\$ 226,053.29	\$ 1,812,848.00																		
Taylor County	\$ 104,880.70	\$ 85,441.80	\$ 84,148.83	\$ 95,982.84	\$ 83,474.09	\$ 109,412.61	\$ 102,453.62	\$ 102,453.62	\$ 1,129,222.22	\$ 6,591,447.31																		
Washington County	\$ 979,617.70	\$ 807,200.12	\$ 728,478.05	\$ 938,217.76	\$ 757,787.87	\$ 1,111,167.73	\$ 92,688.21	\$ 80,887.32	\$ 6,665,668.90	\$ 9,000,451.46																		
Waupaca County	\$ 285,127.49	\$ 234,773.51	\$ 241,456.95	\$ 267,937.95	\$ 223,811.38	\$ 343,242.64	\$ 347,484.93	\$ 345,173.37	\$ 1,079,823.13	\$ 1,468,349.58																		
Waushara County	\$ 99,227.86	\$ 84,161.37	\$ 92,123.46	\$ 88,849.68	\$ 80,205.01	\$ 125,891.26	\$ 121,309.93	\$ 120,299.20	\$ 131,405.66	\$ 958,589.30																		
Wood County	\$ 483,591.91	\$ 379,628.56	\$ 302,755.11	\$ 307,024.50	\$ 302,260.42	\$ 302,705.11	\$ 487,939.89	\$ 393,088.50	\$ 400,184.16	\$ 3,455,996.26																		
Total CST	\$ 30,224,952.59	\$ 25,368,461.17	\$ 24,273,041.70	\$ 28,477,351.61	\$ 24,273,041.70	\$ 32,804,450.56	\$ 31,593,998.50	\$ 30,049,904.27	\$ 32,804,450.56	\$ 100,447,724.00																		

FOND DU LAC COUNTY COMPARISON OF 2015 and 2016 EQUALIZED VALUES
REDUCED BY TID VALUE INCREMENT

		2015 EQUALIZED VALUES	2016 EQUALIZED VALUES	CHANGE + OR (-)	CHANGE (REDUCED BY) TID VALUE	% INCREASE (-) DECREASE IN EQUALIZED VALUES
TOWN OF:	ALTO	96,860,400.00	98,382,900.00	1,522,500.00	1.57%	
TOWN OF:	ASHFORD	144,585,000.00	146,722,700.00	2,137,700.00	1.48%	
TOWN OF:	AUBURN	221,338,300.00	219,597,300.00	(1,741,000.00)	-0.79%	
TOWN OF:	BYRON	140,219,700.00	146,247,200.00	6,027,500.00	4.30%	
TOWN OF:	CALUMET	175,018,800.00	173,690,400.00	(1,328,400.00)	-0.76%	
TOWN OF:	EDEN	102,028,100.00	104,674,100.00	2,646,000.00	2.59%	
TOWN OF:	ELDORADO	114,020,700.00	112,941,700.00	(1,079,000.00)	-0.95%	
TOWN OF:	EMPIRE	283,995,200.00	293,522,700.00	9,527,500.00	3.35%	
TOWN OF:	FOND DU LAC	302,713,500.00	322,744,800.00	20,031,300.00	6.62%	
TOWN OF:	FOREST	95,248,500.00	95,118,500.00	(130,000.00)	-0.14%	
TOWN OF:	FRIENDSHIP	151,325,000.00	157,686,800.00	6,361,800.00	4.20%	
TOWN OF:	LAMARTINE	136,291,600.00	140,565,800.00	4,274,200.00	3.14%	
TOWN OF:	MARSHFIELD	100,351,000.00	105,013,400.00	4,662,400.00	4.65%	
TOWN OF:	METOCOMEN	57,755,400.00	59,005,200.00	1,249,800.00	2.16%	
TOWN OF:	OAKFIELD	57,758,100.00	59,696,400.00	1,938,300.00	3.36%	
TOWN OF:	OSCEOLA	199,266,100.00	194,278,600.00	(4,987,500.00)	-2.50%	
TOWN OF:	RIPON	101,510,600.00	103,809,400.00	2,298,800.00	2.26%	
TOWN OF:	ROSENDALE	64,289,100.00	65,660,300.00	1,371,200.00	2.13%	
TOWN OF:	SPRINGVALE	52,772,200.00	54,420,300.00	1,648,100.00	3.12%	
TOWN OF:	TAYCHEEDEAH					
TOWN OF:	WAUPUN	108,615,500.00	110,083,300.00	1,467,800.00	1.35%	
VILLAGE OF:	BRANDON	35,233,700.00	36,606,000.00	1,372,300.00	3.89%	
VILLAGE OF:	CAMPBELLSPORT	103,893,900.00	105,117,700.00	1,223,800.00	1.18%	
VILLAGE OF:	EDEN	45,407,000.00	45,815,300.00	408,300.00	0.90%	
VILLAGE OF:	FAIRWATER	16,643,100.00	16,739,600.00	96,500.00	0.58%	
VILLAGE OF:	MT. CALVARY	32,588,500.00	33,184,900.00	596,400.00	1.83%	
VILLAGE OF:	N. FOND DU LAC	168,532,000.00	173,422,900.00	4,890,900.00	2.90%	
VILLAGE OF:	OAKFIELD	48,986,900.00	48,800,900.00	(186,000.00)	-0.38%	
VILLAGE OF:	ROSENDALE	56,325,300.00	57,959,700.00	1,634,400.00	2.90%	
VILLAGE OF:	ST. CLOUD	26,404,300.00	26,036,900.00	(367,400.00)	-1.39%	
CITY OF:	FOND DU LAC	2,610,787,100.00	2,632,253,600.00	21,466,500.00	0.82%	
CITY OF:	RIPON	397,318,900.00	401,694,200.00	4,375,300.00	1.10%	
CITY OF:	WAUPUN	202,406,200.00	195,111,800.00	(7,294,400.00)	-3.60%	
TOTALS		6,909,400,600.00	7,002,666,900.00	93,266,300.00	1.35%	

FOND DU LAC COUNTY
2016 CHANGE IN COUNTY APPORTIONMENT FOR 2017 COUNTY TAX LEVY

MUNICIPALITY	% CHANGE IN VALUE	2015		2016		CHANGE IN APPORTIONMENT
		APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	
TOWN OF: ALTO	1.57%	0.01402	0.01405	0.01405	0.01405	0.00003
TOWN OF: ASHFORD	1.48%	0.02093	0.02095	0.02095	0.02095	0.00002
TOWN OF: AUBURN	-0.79%	0.03203	0.03136	0.03136	0.03136	(0.00067)
TOWN OF: BYRON	4.30%	0.02029	0.02088	0.02088	0.02088	0.00059
TOWN OF: CALUMET	-0.76%	0.02533	0.02480	0.02480	0.02480	(0.00053)
TOWN OF: EDEN	2.59%	0.01477	0.01495	0.01495	0.01495	0.00018
TOWN OF: ELDORADO	-0.95%	0.01650	0.01613	0.01613	0.01613	(0.00037)
TOWN OF: EMPIRE	3.35%	0.04110	0.04192	0.04192	0.04192	0.00082
TOWN OF: FOND DU LAC	6.62%	0.04381	0.04609	0.04609	0.04609	0.00228
TOWN OF: FOREST	-0.14%	0.01379	0.01358	0.01358	0.01358	(0.00021)
TOWN OF: FRIENDSHIP	4.20%	0.02190	0.02252	0.02252	0.02252	0.00062
TOWN OF: LAMARTINE	3.14%	0.01973	0.02007	0.02007	0.02007	0.00034
TOWN OF: MARSHFIELD	4.65%	0.01452	0.01500	0.01500	0.01500	0.00048
TOWN OF: METOMEN	2.16%	0.00836	0.00843	0.00843	0.00843	0.00007
TOWN OF: OAKFIELD	3.36%	0.00836	0.00852	0.00852	0.00852	0.00016
TOWN OF: OSCEOLA	-2.50%	0.02884	0.02774	0.02774	0.02774	(0.00110)
TOWN OF: RIPON	2.26%	0.01469	0.01482	0.01482	0.01482	0.00013
TOWN OF: ROSENDALE	2.13%	0.00930	0.00938	0.00938	0.00938	0.00008
TOWN OF: SPRINGVALE	3.12%	0.00764	0.00777	0.00777	0.00777	0.00013
TOWN OF: TAYCHEEDAH	1.56%	0.06642	0.06655	0.06655	0.06655	0.00013
TOWN OF: WAUPUN	1.35%	0.01572	0.01572	0.01572	0.01572	0.00000
VILLAGE OF: BRANDON	3.89%	0.00510	0.00523	0.00523	0.00523	0.00013
VILLAGE OF: CAMPBELLSPORT	1.18%	0.01504	0.01501	0.01501	0.01501	(0.00003)
VILLAGE OF: EDEN	0.90%	0.00657	0.00654	0.00654	0.00654	(0.00003)
VILLAGE OF: FAIRWATER	0.58%	0.00241	0.00239	0.00239	0.00239	(0.00002)
VILLAGE OF: MT. CALVARY	1.83%	0.00472	0.00474	0.00474	0.00474	0.00002
VILLAGE OF: N. FOND DU LAC	2.90%	0.02439	0.02477	0.02477	0.02477	0.00038
VILLAGE OF: OAKFIELD	-0.38%	0.00709	0.00697	0.00697	0.00697	(0.00012)
VILLAGE OF: ROSENDALE	2.90%	0.00815	0.00828	0.00828	0.00828	0.00013
VILLAGE OF: ST. CLOUD	-1.39%	0.00382	0.00372	0.00372	0.00372	(0.00010)
CITY OF: FOND DU LAC	0.82%	0.37787	0.37590	0.37590	0.37590	(0.00197)
CITY OF: R.IPON	1.10%	0.05750	0.05736	0.05736	0.05736	(0.00014)
CITY OF: WAUPUN	-3.60%	0.02929	0.02786	0.02786	0.02786	(0.00143)
TOTALS		1.00000	1.00000	1.00000	1.00000	

FOND DU LAC COUNTY COMPARISON OF 2016 AND 2017 COUNTY TAX LEVIES
 (Includes County Library Tax Levy)

MUNICIPALITY	2016		2017		NET INCREASE DECREASE	% INCREASE (-) DECREASE
	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY	COUNTY TAX LEVY		
TOWN OF: ALTO	610,813.01	619,453.17	8,640.16	1,41%		
TOWN OF: ASHFORD	911,858.57	923,683.77	11,825.20	1.30%		
TOWN OF: AUBURN	1,395,475.36	1,382,644.88	(12,830.48)	-0.92%		
TOWN OF: BYRON	883,992.05	920,602.38	36,610.33	4.14%		
TOWN OF: CALUMET	1,103,573.71	1,093,433.00	(10,140.71)	-0.92%		
TOWN OF: EDEN	643,488.11	659,135.99	15,647.88	2.43%		
TOWN OF: ELDORADO	718,877.38	711,157.35	(7,720.03)	-1.07%		
TOWN OF: EMPIRE	1,790,632.85	1,848,234.95	57,602.10	3.22%		
TOWN OF: FOND DU LAC	1,908,697.96	2,032,096.51	123,398.55	6.47%		
TOWN OF: FOREST	600,786.69	598,750.86	(2,035.83)	-0.34%		
TOWN OF: FRIENDSHIP	954,137.95	992,898.86	38,760.91	4.06%		
TOWN OF: LAMARTINE	859,578.45	884,894.35	25,315.90	2.95%		
TOWN OF: MARSHFIELD	632,617.71	661,336.98	28,719.27	4.54%		
TOWN OF: METOMEN	364,221.65	371,671.90	7,450.25	2.05%		
TOWN OF: OAKFIELD	364,221.65	375,659.68	11,438.03	3.14%		
TOWN OF: OSCEOOLA	1,256,487.97	1,223,059.21	(33,428.76)	-2.66%		
TOWN OF: RIPON	640,009.56	653,426.42	13,416.86	2.10%		
TOWN OF: ROSENDALE	405,196.59	413,555.71	8,359.12	2.06%		
TOWN OF: SPRINGVALE	332,851.01	342,579.83	9,728.82	2.92%		
TOWN OF: TAYCHEEADAH	2,893,733.33	2,934,145.61	40,412.28	1.40%		
TOWN OF: WAUPUN	684,885.06	693,096.23	8,211.17	1.20%		
VILLAGE OF: BRANDON	208,704.77	216,626.06	7,921.29	3.80%		
VILLAGE OF: CAMPBELLSPORT	615,474.43	621,712.66	6,238.23	1.01%		
VILLAGE OF: EDEN	286,249.06	288,357.47	2,108.41	0.74%		
VILLAGE OF: FAIRWATER	104,995.08	105,376.32	381.24	0.36%		
VILLAGE OF: MT. CALVARY	205,629.20	208,978.85	3,349.65	1.63%		
VILLAGE OF: N. FOND DU LAC	998,099.82	1,025,970.85	27,871.03	2.79%		
VILLAGE OF: OAKFIELD	290,140.53	288,696.68	(1,443.85)	-0.50%		
VILLAGE OF: ROSENDALE	355,077.76	365,055.92	9,978.16	2.81%		
VILLAGE OF: ST. CLOUD	166,431.91	164,013.65	(2,418.26)	-1.45%		
CITY OF: FOND DU LAC	15,463,385.86	15,569,739.28	106,353.42	0.69%		
CITY OF: RIPON	2,353,043.87	2,375,845.29	22,801.42	0.97%		
CITY OF: WAUPUN	1,198,620.09	1,153,958.33	(44,661.76)	-3.73%		
TOTALS	42,201,989.00	42,719,849.00	517,860.00	1.23%		

FOND DU LAC COUNTY COMPARISON OF 2016 AND 2017 LIBRARY TAX LEVIES

MUNICIPALITY	2016 LIBRARY TAX LEVY	2017 LIBRARY TAX LEVY	NET INCREASE (DECREASE)	% INCREASE (-) DECREASE
TOWN OF: ALTO	37,079.53	37,503.62	424.09	1.14%
TOWN OF: ASHFORD	55,350.61	55,936.93	586.32	1.06%
TOWN OF: AUBURN	84,727.63	83,716.91	(1,010.72)	-1.19%
TOWN OF: BYRON	53,674.48	55,754.94	2,080.46	3.88%
TOWN OF: CALUMET	67,006.73	66,219.55	(787.18)	-1.17%
TOWN OF: EDEN	39,062.74	39,908.53	845.79	2.17%
TOWN OF: ELDORADO	43,656.10	43,054.41	(601.69)	-1.38%
TOWN OF: EMPIRE	108,718.01	111,912.87	3,194.86	2.94%
TOWN OF: FOND DU LAC	115,883.14	123,053.46	7,170.32	6.19%
TOWN OF: FOREST	36,465.38	36,268.66	(196.72)	-0.54%
TOWN OF: FRIENDSHIP	57,935.17	60,122.78	2,187.61	3.78%
TOWN OF: LAMARTINE	52,177.48	53,597.02	1,419.54	2.72%
TOWN OF: MARSHFIELD	38,422.99	40,038.52	1,615.53	4.20%
TOWN OF: METOMEN	22,109.54	22,502.17	392.63	1.78%
TOWN OF: OAKFIELD	22,109.54	22,762.16	652.62	2.95%
TOWN OF: OSCEOLA	76,283.01	74,071.26	(2,211.75)	-2.90%
TOWN OF: RIPON	38,858.02	39,583.54	725.52	1.87%
TOWN OF: ROSENDALE	24,617.33	25,037.08	419.75	1.71%
TOWN OF: SPRINGVALE	20,203.10	20,747.23	544.13	2.69%
TOWN OF: TAYCHEEDAH	175,660.75	177,651.46	1,990.71	1.13%
TOWN OF: WAUPUN	41,583.33	41,975.45	392.12	0.94%
VILLAGE OF: EDEN	17,388.23	17,471.35	83.12	0.48%
VILLAGE OF: FAIRWATER	6,371.85	6,382.76	10.91	0.17%
VILLAGE OF: MT. CALVARY	12,475.00	12,648.53	173.53	1.39%
VILLAGE OF: ROSENDALE	21,559.36	22,099.18	539.82	2.50%
VILLAGE OF: ST. CLOUD	10,107.95	9,931.63	(176.32)	-1.74%
TOTALS	1,279,487.00	1,299,952.00	20,465.00	1.60%

FOND DU LAC COUNTY 2017 TAX LEVY BY MUNICIPALITY

MUNICIPALITY	2017 COUNTY TAX LEVY	2017 LIBRARY TAX LEVY	2017 TOTAL COUNTY TAX LEVY
TOWN OF: ALTO	581, 949.55	37, 503.62	619, 453.17
TOWN OF: ASHFORD	867, 746.84	55, 936.93	923, 683.77
TOWN OF: AUBURN	1, 298, 927.97	83, 716.91	1, 382, 644.88
TOWN OF: BYRON	864, 847.44	55, 754.94	920, 602.38
TOWN OF: CALUMET	1, 027, 213.45	66, 219.55	1, 093, 433.00
TOWN OF: EDEN	619, 227.46	39, 908.53	659, 135.99
TOWN OF: ELDORADO	668, 102.94	43, 054.41	711, 157.35
TOWN OF: EMPIRE	1, 736, 322.08	111, 912.87	1, 848, 234.95
TOWN OF: FOND DU LAC	1, 909, 043.05	123, 053.46	2, 032, 096.51
TOWN OF: FOREST	562, 482.20	36, 268.66	598, 750.86
TOWN OF: FRIENDSHIP	932, 776.08	60, 122.78	992, 898.86
TOWN OF: LAMARTINE	831, 297.33	53, 597.02	884, 894.35
TOWN OF: MARSHFIELD	621, 298.46	40, 038.52	661, 336.98
TOWN OF: METOMEN	349, 169.73	22, 502.17	371, 671.90
TOWN OF: OAKFIELD	352, 897.52	22, 762.16	375, 659.68
TOWN OF: OSCEOLA	1, 148, 987.95	74, 071.26	1, 223, 059.21
TOWN OF: RIPON	613, 842.88	39, 583.54	653, 426.42
TOWN OF: ROSENDALE	388, 518.63	25, 037.08	413, 555.71
TOWN OF: SPRINGVALE	321, 832.60	20, 747.23	342, 579.83
TOWN OF: TAYCHEEDAH	2, 756, 494.15	177, 651.46	2, 934, 145.61
TOWN OF: WAUPUN	651, 120.78	41, 975.45	693, 096.23
VILLAGE OF: BRANDON	216, 626.06	0.00	216, 626.06
VILLAGE OF: CAMPBELLSPORT	621, 712.66	0.00	621, 712.66
VILLAGE OF: EDEN	270, 886.12	17, 471.35	288, 357.47
VILLAGE OF: FAIRWATER	98, 993.56	6, 382.76	105, 376.32
VILLAGE OF: MT. CALVARY	196, 330.32	12, 648.53	208, 978.85
VILLAGE OF: N. FOND DU LAC	1, 025, 970.85	0.00	1, 025, 970.85
VILLAGE OF: OAKFIELD	288, 696.68	0.00	288, 696.68
VILLAGE OF: ROSENDALE	342, 956.74	22, 099.18	365, 055.92
VILLAGE OF: ST. CLOUD	154, 082.02	9, 931.63	164, 013.65
CITY OF: FOND DU LAC	15, 569, 739.28	0.00	15, 569, 739.28
CITY OF: RIPON	2, 375, 845.29	0.00	2, 375, 845.29
CITY OF: WAUPUN	1, 153, 958.33	0.00	1, 153, 958.33
TOTALS	41, 419, 897.00	1, 299, 952.00	42, 719, 849.00

LIBRARY
WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT

LIBRARY	2013	2014	2015	2016	2017
Brandon	\$ 22,489	\$ 22,489	\$ 22,489	\$ 24,028	\$ 27,895
Campbellsport	80,429	80,427	84,018	87,296	87,296
Fond du Lac	801,385	801,385	801,385	801,385	801,385
N. Fond du Lac	44,926	48,295	48,295	50,301	54,739
Oakfield	26,032	26,032	26,032	26,562	26,562
Ripon	105,968	105,968	117,311	122,023	122,023
Waupun	79,659	79,497	83,484	84,900	88,265
Fdl County Total	\$ 1,160,888	\$ 1,164,093	\$ 1,183,014	\$ 1,196,495	\$ 1,208,165
Inter County Service	\$ 87,467	\$ 88,457	\$ 85,748	\$ 82,992	\$ 91,787
Total	\$ 1,248,355	\$ 1,252,550	\$ 1,268,762	\$ 1,279,487	\$ 1,299,952

Fond du Lac County
AMBULANCE SUBSIDY

	2012 Total	2013 Total	2014 Total	2015 Total	2016 Total	2017 Total
Byron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campbellsport	32,470	32,795	33,450	34,454	35,488	36,206
Fond du Lac	109,259	110,352	112,559	115,936	119,414	121,798
Mt. Calvary	34,500	34,845	35,542	36,608	37,707	38,452
North Fond du Lac	36,178	36,540	37,270	38,388	39,540	40,333
Ripon	38,232	38,614	39,387	40,569	41,785	42,620
Waupun	28,583	28,869	29,447	30,330	31,240	31,868
Town of Auburn						1,816
Total	\$ 279,222	\$ 282,015	\$ 287,655	\$ 296,285	\$ 305,174	\$ 313,093

Fond du Lac
2017 AMBULANCE SUBSIDY

DISTRICT	PORTION OF FULL DIST.	POPULATION		2017 SUBSIDY		35% District 65% Population	
		No.	% of Total	DISTRICT	POP.	TOTAL	
Campbellsport	1.00	8,981	8.92	\$ 18,158	\$ 18,048	\$ 36,206	
Fond du Lac	1.25	49,340	48.98	\$ 22,697	\$ 99,101	\$ 121,798	
Mt. Calvary	1.00	10,108	10.03	\$ 18,158	\$ 20,294	\$ 38,452	
North Fond du Lac	1.00	11,039	10.96	\$ 18,158	\$ 22,175	\$ 40,333	
Ripon	1.00	12,179	12.09	\$ 18,158	\$ 24,462	\$ 42,620	
Waupun	0.75	9,084	9.02	\$ 13,618	\$ 18,250	\$ 31,868	
Town of Auburn		908			908	1,816	
TOTAL	6.00	101,639	100.00	\$ 108,947	\$ 203,238	\$ 313,093	

Fond du Lac County
AMBULANCE SUBSIDY

DISTRICT	2016	2017	INCREASE
Campbellsport	\$ 35,488	\$ 36,206	\$ 718
City of Fond du Lac	\$ 119,414	\$ 121,798	\$ 2,384
Mt. Calvary	\$ 37,707	\$ 38,452	\$ 745
North Fond du Lac	\$ 39,540	\$ 40,333	\$ 793
Ripon	\$ 41,785	\$ 42,620	\$ 835
Waupun	\$ 31,240	\$ 31,868	\$ 628
Town of Auburn	\$ -	\$ 1,816	\$ 1,816
TOTAL	\$ 305,174	\$ 313,093	\$ 7,919

HAF EQUIPMENT AND SUPPLIES CONTINGENCY FUND

Acct# 2997.98010

2016 ADOPTED BUDGET CARRYOVER FROM 2015	5,000
2016 TOTAL BUDGET	11,390
	6,390

<u>DATE AUTHORIZED</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
10-10-00	COMMUNICATIONS ACTIVITY	GENOTATOR	5,475	5,015	2106 01110

COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS

Acc 1100 20000

**2016 ADOPTED BUDGET
CARRYOVER FROM 2015
2016 TOTAL BUDGET**

88,989	88,989
88,989	88,989

<u>DATE AUTHORIZED</u>	<u>DEPARTMENTAL BUDGET</u>	<u>PURPOSE</u>	<u>AUTHORIZED TRANSFER</u>	<u>BALANCE</u>	<u>ACCOUNT #</u>
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FOND DU LAC COUNTY HIGHWAY COMMISSION
TEN YEAR ACTIVITY HISTORY

ACTIVITY	2017 BA	2016 PJ	2015	2014	2013	2012	2011	2010	2009	2008
COUNTY ROAD MILES	384.33	384.33	384.33	384.33	384.33	384.41	384.42	381.69	383.01	380.48
COUNTY LANE MILES	779.69	779.69	779.69	779.69	779.69	780.08	780.08	773.62	772.42	772.42
STATE ROAD MILES	201.58	201.58	201.58	201.58	201.58	203.37	203.37	203.37	206.09	206.09
STATE LANE MILES	558.32	558.32	558.32	558.32	558.32	562.37	562.37	562.37	568.83	568.83
Gen'l Mtce	8,392,080	7,674,150	5,974,398	5,458,348	5,103,303	5,085,083	4,944,457	4,586,129	4,817,640	3,180,791
Blacktop Paving Program-Miles	13.55	19.39	15.63	14.71	15.33	9.02	8.77	11.07	11.65	12.52
Asphalt Tons	48,104	75,096	43,867	52,774	56,454	25,919	35,047	40,265	31,506	21,142
Paving Dollars	2,693,840	4,205,390	2,487,034	2,800,285	2,948,433	1,620,186	1,916,785	1,852,743	1,809,786	1,040,179
Shouldering Program Miles (both sides)	51.51	69.70	47.56	77.34	96.48	102.60	71.52	42.5	31.78	33.55
Shouldering Dollars	483,940	600,370	229,395	326,413	280,695	307,497	292,324	231,715	136,368	214,290
Seal/Crackfill Program-Miles	53.17	69.86	62.56	20.81	42.60	16.51	0.00	34.95	35.63	29.27
Sealing/Crackfilling Dollars	151,957	199,650	175,666	90,226	97,416	32,295	0	122,910	155,827	140,238
Betterment Projects	0	1	1	1	1	0	0	0	1	1
Betterment Dollars	0	1,875,710	1,222,490	498,854	1,868,337	0	0	0	27,648	73,635
Mill Program - Miles	3.42	1.86	0.88	1.46						
Pulverize Program-Miles	12.15	20.31	12.59	14.71	15.31	9.02	11.14	11.07	7.30	3.98
Mill-Pulverize-Dollars	248,340	414,130	221,571	277,255	136,196	64,822	140,433	165,644	79,061	37,053
Winter Maintenance										
Salting & Plowing										
Maintenance										
Tons Salt or Sand-Salt	10,000	8,627	3,660	4,998	12,125	6,577	5,645	4,472	6,401	9,074
Revenues										
State Work	2,455,260	2,271,680	2,327,886	2,259,369	2,385,954	2,101,658	2,138,834	1,918,589	2,155,352	3,062,489
Towns & Villages	926,290	934,440	976,154	879,761	1,089,600	783,079	1,192,240	693,272	895,631	1,476,330
Interdepartment	701,970	713,115	580,527	740,738	996,988	910,183	1,043,561	979,846	734,503	1,077,518
Capitalized Costs										
Equipment	1,435,130	1,345,948	1,283,841	1,283,556	751,048	418,023	659,065	1,228,847	1,015,522	864,054
HIGHWAY LEVY	2,466,465	2,566,532	2,872,094	2,997,979	2,818,077	2,984,416	2,924,172	2,949,996	3,049,950	3,172,200
Borrowing	4,100,000	1,824,000	2,019,720	466,544	4,475,000	0	0	0	1,410,000	900,000
Sales Tax	2,900,000	2,800,000	3,200,000	2,900,000	2,622,060	2,680,000	2,120,000			
Transportation Aids	2,048,000	1,900,000	2,005,977	1,820,109	1,780,904	1,700,592	1,889,547	1,739,689	1,709,428	1,631,000

2016 - CERTIFICATE BALANCE

REAL ESTATE

SALE YEAR	2011	2012	2013	2014	2015	2016
JANUARY PAYMENT	\$ (284,942.73)	\$ (332,613.30)	\$ (410,919.80)	\$ (249,367.78)	\$ (152,170.91)	\$ (126,964.34)
BALANCE	\$ 2,152,651.23	\$ 2,462,425.53	\$ 2,401,901.48	\$ 1,893,836.06	\$ 1,898,984.77	\$ 1,601,027.48
FEBRUARY PAYMENT	\$ (124,704.71)	\$ (172,300.52)	\$ (102,641.83)	\$ (104,093.67)	\$ (95,433.84)	\$ (114,129.94)
BALANCE	\$ 2,027,946.52	\$ 2,290,125.01	\$ 2,299,259.65	\$ 1,789,735.55	\$ 1,803,550.93	\$ 1,486,897.54
MARCH PAYMENT	\$ (166,642.84)	\$ (263,812.63)	\$ (208,046.67)	\$ (117,032.42)	\$ (118,728.68)	\$ (52,200.98)
BALANCE	\$ 1,861,303.68	\$ 2,026,312.38	\$ 2,091,212.98	\$ 1,672,703.13	\$ 1,684,822.25	\$ 1,397,796.85
APRIL PAYMENT	\$ (72,473.01)	\$ (157,381.18)	\$ (290,720.27)	\$ (104,469.81)	\$ (117,589.07)	\$ (59,791.91)
BALANCE	\$ 1,788,830.67	\$ 1,868,931.20	\$ 1,800,492.71	\$ 1,568,233.32	\$ 1,567,233.18	\$ 1,338,004.94
MAY PAYMENT	\$ (144,948.70)	\$ (174,830.74)	\$ (66,701.32)	\$ (109,786.40)	\$ (212,992.24)	\$ (123,588.58)
BALANCE	\$ 1,643,881.97	\$ 1,694,100.46	\$ 1,733,791.39	\$ 1,458,446.92	\$ 1,354,240.94	\$ 1,214,416.36
JUNE PAYMENT	\$ (91,662.46)	\$ (125,719.99)	\$ (127,926.98)	\$ (99,739.85)	\$ (78,402.21)	\$ (116,116.59)
BALANCE	\$ 1,552,219.51	\$ 1,568,380.47	\$ 1,605,864.41	\$ 1,358,707.07	\$ 1,275,838.73	\$ 1,098,299.77
JULY PAYMENT	\$ (95,136.47)	\$ (117,571.70)	\$ (137,357.13)	\$ (100,223.94)	\$ (87,989.50)	\$ (101,017.18)
BALANCE	\$ 1,457,083.04	\$ 1,450,808.77	\$ 1,468,507.28	\$ 1,258,483.13	\$ 1,187,849.23	\$ 997,282.59
AUGUST PAYMENT	\$ (135,320.73)	\$ (78,076.68)	\$ (246,728.67)	\$ (97,986.95)	\$ (46,136.13)	\$ (58,127.73)
BALANCE	\$ 1,321,762.31	\$ 1,372,732.09	\$ 1,221,778.61	\$ 1,160,496.18	\$ 1,141,713.10	\$ 939,154.86
SALE BOOK	\$ 3,488,203.37	\$ 2,965,404.22	\$ 2,539,119.55	\$ 2,264,447.83	\$ 1,939,273.55	\$ 2,018,256.78
SEPTEMBER PAYMENT	\$ (854,069.93)	\$ (607,670.74)	\$ (821,894.62)	\$ (632,847.78)	\$ (419,237.67)	\$ -
BALANCE	\$ 3,955,895.75	\$ 3,730,465.57	\$ 2,939,003.54	\$ 2,792,096.23	\$ 2,661,748.98	\$ -
OCTOBER PAYMENT	\$ (269,782.92)	\$ (418,749.34)	\$ (364,242.90)	\$ (283,992.88)	\$ (259,075.04)	\$ -
BALANCE	\$ 3,686,112.83	\$ 3,311,716.23	\$ 2,574,760.64	\$ 2,508,103.35	\$ 2,402,673.94	\$ -
NOVEMBER PAYMENT	\$ (586,420.38)	\$ (262,989.38)	\$ (189,427.83)	\$ (226,814.93)	\$ (182,427.98)	\$ -
BALANCE	\$ 3,099,692.45	\$ 3,048,726.85	\$ 2,385,332.81	\$ 2,281,288.42	\$ 2,220,245.96	\$ -
DECEMBER PAYMENT	\$ (304,653.62)	\$ (235,905.57)	\$ (242,128.97)	\$ (230,132.74)	\$ (492,254.14)	\$ -
BALANCE	\$ 2,795,038.83	\$ 2,812,821.28	\$ 2,143,203.84	\$ 2,051,155.68	\$ 1,727,991.82	\$ -

2016 - CERTIFICATE BALANCE

SPECIALS

SALE YEAR		2011	2012	2013	2014	2015	2016
JANUARY	PAYMENT BALANCE	\$ (5,903.35)	\$ (10,320.90)	\$ (38,959.60)	\$ (17,352.60)	\$ (14,730.29)	\$ (25,324.93)
		\$ 219,240.79	\$ 242,532.59	\$ 294,620.36	\$ 223,830.54	\$ 226,381.16	\$ 234,860.84
FEBRUARY	PAYMENT BALANCE	\$ (37,302.77)	\$ (4,056.53)	\$ (5,525.64)	\$ (16,284.47)	\$ (10,054.87)	\$ (11,458.88)
		\$ 181,938.02	\$ 238,476.06	\$ 289,094.72	\$ 207,546.07	\$ 216,326.29	\$ 223,401.96
MARCH	PAYMENT BALANCE	\$ (18,463.28)	\$ (8,037.11)	\$ (5,398.19)	\$ (5,770.07)	\$ (11,329.67)	\$ (5,257.66)
		\$ 163,474.74	\$ 230,438.95	\$ 283,696.53	\$ 201,776.00	\$ 204,996.62	\$ 218,144.30
APRIL	PAYMENT BALANCE	\$ (2,347.21)	\$ (12,140.94)	\$ (65,851.12)	\$ (2,607.72)	\$ (11,835.90)	\$ (6,419.47)
		\$ 161,127.53	\$ 218,298.01	\$ 217,845.41	\$ 199,168.28	\$ 193,160.72	\$ 211,724.83
MAY	PAYMENT BALANCE	\$ (8,120.29)	\$ (31,359.56)	\$ (6,828.77)	\$ (3,952.58)	\$ (23,648.27)	\$ (16,176.78)
		\$ 153,007.24	\$ 186,938.45	\$ 211,016.64	\$ 195,215.70	\$ 169,512.45	\$ 195,548.05
JUNE	PAYMENT BALANCE	\$ (2,827.61)	\$ (9,277.43)	\$ (11,051.00)	\$ (12,081.52)	\$ (7,285.81)	\$ (17,736.50)
		\$ 150,179.63	\$ 177,661.02	\$ 199,965.64	\$ 183,134.18	\$ 162,226.64	\$ 177,811.55
JULY	PAYMENT BALANCE	\$ (1,331.10)	\$ (22,629.47)	\$ (14,953.88)	\$ (39,030.88)	\$ (7,603.10)	\$ (19,030.37)
		\$ 148,848.53	\$ 155,031.55	\$ 185,011.76	\$ 144,103.30	\$ 154,623.54	\$ 158,781.18
AUGUST	PAYMENT BALANCE	\$ (5,532.03)	\$ (27,722.52)	\$ (38,646.32)	\$ (10,862.74)	\$ (3,251.61)	\$ (9,963.33)
		\$ 143,316.50	\$ 152,309.03	\$ 146,365.44	\$ 133,240.56	\$ 151,371.93	\$ 148,817.85
SALE BOOK		\$ 219,949.61	\$ 334,368.72	\$ 239,870.46	\$ 173,393.69	\$ 207,671.73	\$ 184,617.27
SEPTEMBER	PAYMENT BALANCE	\$ (52,398.06)	\$ (28,722.27)	\$ (18,656.12)	\$ (14,783.22)	\$ (9,279.75)	\$ -
		\$ 310,868.05	\$ 457,955.48	\$ 367,579.78	\$ 291,851.03	\$ 349,763.91	\$ -
OCTOBER	PAYMENT BALANCE	\$ (25,277.68)	\$ (32,608.84)	\$ (92,273.39)	\$ (13,821.39)	\$ (26,558.15)	\$ 323,205.76
		\$ 285,590.37	\$ 425,346.64	\$ 275,306.39	\$ 278,029.64	\$ 323,205.76	\$ -
NOVEMBER	PAYMENT BALANCE	\$ (14,909.46)	\$ (73,998.81)	\$ (11,159.78)	\$ (15,404.19)	\$ (12,384.66)	\$ -
		\$ 270,680.91	\$ 351,347.83	\$ 264,146.61	\$ 262,625.45	\$ 310,821.10	\$ -
DECEMBER	PAYMENT BALANCE	\$ (17,827.42)	\$ (17,767.87)	\$ (22,963.47)	\$ (21,514.00)	\$ (50,635.33)	\$ -
		\$ 252,853.49	\$ 333,579.96	\$ 241,183.14	\$ 241,111.45	\$ 260,185.77	\$ -

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2016

ORIGINAL
BUDGET

PUBLIC SAFETY

	BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS	CARRY- OVER SALRY/MAJ PROJ	CONTINGENCY TRANSFERS	B & S TRANSFERS	COUNTY- WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET	TOTAL
JAIL BLDG. - MAINT.	582,800	0	0	0	0	0	0	0	0	0	582,800
SHERIFF	7,324,350	0	1,545	34,500	0	0	0	0	0	0	7,360,395
SHERIFF COMMUNITY SERVICE	108,585	0	345	53,504	0	0	0	0	0	0	162,434
DISPATCH CENTER	2,701,095	0	(27,230)	36,000	0	0	0	0	0	0	2,709,865
COMMUNICATIONS INFRASTRUCTURE	167,200	0	0	0	5,475	0	0	0	0	0	172,675
DEPUTY RESERVES	31,425	0	0	0	0	0	0	0	0	0	31,425
JAIL	7,033,126	0	9,640	45,748	0	0	0	0	0	0	7,088,514
JAIL HUBER LAW/CANTEEN FUND	6,500	0	0	15,522	0	0	0	0	0	0	22,022
SHERIFF CANINE TRUST FUND	38,600	0	0	6,790	0	0	0	0	0	0	45,390
EMERGENCY MANAGEMENT	158,155	0	0	500	0	0	0	0	0	0	158,655
EPCRA EMERG PLANNING	154,410	0	0	0	0	0	0	0	0	0	154,410
AMBULANCE	305,174	0	0	0	0	0	0	0	0	0	305,174
TOTALS	18,611,420	0	(15,700)	192,563	5,475	0	0	0	0	0	18,793,758

36 HEALTH & HUMAN SERVICES

MISC SOCIAL SERVICES	64,294	0	0	0	0	0	0	0	0	0	64,294
HEALTH DEPARTMENT	1,815,610	0	3,670	0	0	0	0	0	0	0	1,819,280
INSPECTION DEPARTMENT	270,314	0	0	20,299	0	0	0	0	0	0	290,613
DENTAL	675,125	0	0	296,351	0	0	0	0	0	0	971,476
TOBACCO CONTROL	161,801	0	0	21,725	0	0	0	0	0	0	189,026
WIC	463,016	0	0	10,947	0	0	0	0	0	0	473,963
FAMILY SUPPORT	1,420,253	0	(5,885)	0	0	0	(11,805)	0	0	0	1,402,563
SENIOR SERVICES	1,304,086	0	0	630,259	0	0	0	0	0	0	1,934,345
VETERANS SERVICE OFFICE	275,683	0	0	24,367	0	0	0	0	0	0	300,050
AGING NUTRITION	511,848	0	0	38,460	0	0	0	0	0	0	550,308
HARBOR HAVEN	12,844,781	0	65,740	595,260	0	0	0	0	0	0	13,505,781
DEPT OF COMMUNITY PROGRAMS	13,089,628	0	54,670	69,511	0	0	365,719	0	0	0	13,579,528
DEPT OF SOCIAL SERVICES	23,284,309	0	(7,893)	564,457	0	0	(373,706)	0	0	0	23,467,167
TOTALS	56,180,748	0	110,302	2,271,636	0	0	(14,292)	0	0	0	58,548,394

CHANGES TO ORIGINAL DEPARTMENTAL

BUDGETS JANUARY 1 THROUGH

August 31, 2016

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY/MAJ PROJ	CARRY-OVER	B & S TRANSFERS	COUNTY-WIDE CAPITAL OUTLAY TRANSFERS	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
PUBLIC WORKS									
HIGHWAY DEPARTMENT	11,978,320	0	(6,825)	1,813,790	0	0	0	0	13,785,285
COUNTY ROAD & BRIDGE	18,598,631	0	0	282,669	0	0	1,615	8,310	18,891,225
AIRPORT	312,300	0	0	22,900	0	0	0	0	335,720
LANDFILL OPERATIONS	76,300	0	0	15,000	0	0	0	0	91,300
TOTALS	30,965,551	0	(6,825)	2,134,359	0	0	1,615	8,310	33,103,010
CULTURE/RECREATION/EDUCATION									
LIBRARY	1,279,487	0	0	0	0	0	0	0	1,279,487
PARKS	443,673	0	405	794,987	0	0	0	0	1,239,065
RECREATION TRAILS	363,160	0	0	180,000	0	0	0	0	543,160
FAIRGROUNDS	555,210	0	(31,130)	6,000	0	0	0	0	530,080
COUNTY EXTENSION OFFICE	584,811	0	(1,040)	63,249	0	0	0	0	647,020
UW CENTER-FOND DU LAC	105,960	0	0	101,690	0	0	0	0	207,650
JM GOLF COURSE MAINTENANCE	573,514	0	0	(1,768,844)	0	0	0	0	(1,195,330)
RM GOLF COURSE CLUBHOUSE	473,025	0	0	0	0	0	0	0	473,025
TOTALS	4,378,841	0	(31,765)	(622,918)	0	0	0	0	3,724,158
CONSERVATION & DEVELOPMENT									
LAND CONSERVATION	998,755	0	15,265	49,111	0	0	175,728	0	1,138,859
ENVIRONMENTAL/STORMWATER	6,000	0	0	0	0	0	0	0	6,000
PLANNING DEPARTMENT	198,740	0	(2,300)	0	0	0	0	0	196,440
NATURAL BEAUTY COUNCIL	375	0	0	0	0	0	0	0	375
COUNTY PROMOTION	710,093	0	0	26,000	0	0	0	0	736,093
ENVIRONMENTAL SERVICES	306,310	0	(1,075)	0	0	0	0	0	305,235
NON-METALLIC MINING	68,850	0	0	9,001	0	0	0	0	77,851
POWIS MAINTENANCE PROGRAM	78,385	0	0	22	0	0	0	0	78,407
TOTALS	2,267,508	0	11,890	84,134	0	0	175,728	0	2,539,260

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH

August 31, 2016

INDEBTEDNESS

	ORIGINAL BUDGET*	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY- OVER	B & S CONTINGENCY TRANSFERS WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENTAL TRANSFERS	AMENDED BUDGET	TOTAL
GEN OBLIG PROMISSORY NOTES (2009)	1,953,300	0	86,806	0	0	0	0	0	2,040,106
GEN OBLIG TXBL PROMISSORY NOTES (2010)	2,895,918	0	0	0	0	0	0	0	2,895,938
GEN OBLIG TXBL REFUNDING BONDS (2011)	5,622,699	0	0	0	0	0	0	0	5,622,699
GEN OBLIG REFUNDING BONDS (2012)	837,657	0	0	0	0	0	0	0	837,657
GEN OBLIG PROMISSORY NOTES (2013)	1,271,075	0	0	0	0	0	0	0	1,271,075
GEN OBLIG TXBL PROMISSORY NOTES (2014)	1,367,150	0	0	0	0	0	0	0	1,367,150
GEN OBLIG PROMISSORY NOTES (2015)	779,050	0	0	0	0	0	0	0	779,050
	127,190	0	0	0	0	0	0	0	127,190
	14,854,059	0	86,806	0	0	0	0	0	14,940,865

CAPITAL OUTLAYS

COUNTY-WIDE CAPITAL OUTLAY	175,000	0	288,300	0	0	0	0	463,300
CAPITAL PROJ-INTEROPERABILITY	0	0	0	0	0	0	0	0
LANDFILL DEVELOPMENT	16,320	0	0	0	0	0	0	0
TOTALS	191,320	0	288,300	0	0	0	0	16,320
GRAND TOTALS	140,966,276	0	281,252	6,071,429	5,475	0	213,051	8,310
								147,545,793

CHANGES TO ORIGINAL DEPARTMENTAL
BUDGETS JANUARY 1 THROUGH
August 31, 2016

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY MAJ. PROJ.	CARRY-OVER	B & S CONTINGENCY TRANSFERS	COUNTY-WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
SALARY AND FRINGES	50,000	(281,252)	233,468	0	0	0	0	0	2,216
BUILDING AND EQUIPMENT	5,000	0	6,330	(5,475)	0	0	0	0	0
DOCUMENT CONTINGENCY			0	0	0	0	0	0	5,915
TOTALS	55,000	0	(281,252)	239,858	(5,475)	0	0	0	0

	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALARY MAJ. PROJ.	CARRY-OVER	B & S CONTINGENCY TRANSFERS	COUNTY-WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
SALARY AND FRINGES	50,000	(281,252)	233,468	0	0	0	0	2,216
BUILDING AND EQUIPMENT	5,000	0	6,330	(5,475)	0	0	0	0
DOCUMENT CONTINGENCY			0	0	0	0	0	5,915
TOTALS	55,000	0	(281,252)	239,858	(5,475)	0	0	0

2017 PROPOSED CAPITAL EXPENDITURES -- Fond du Lac County

BUDGET	PAGE	LINE ITEM	DETAIL	2017 Requested Budget	2017 County Executive Approved Budget	FUNDING SOURCE
Family Court Comm	A-14	91120 - Computer Hardware	Replace (1) Computer	700	700	Tax Levy
Corporation Counsel	A-31	91120 - Computer Hardware	Replace (2) Computers	1,400	1,400	Tax Levy
County Executive	A-34	91120 - Computer Hardware	Replace (1) Computer	700	700	Tax Levy
Administration	A-40	91120 - Computer Hardware	Replace (1) Computer	700	700	Tax Levy
County Clerk	A-43	91120 - Computer Hardware	Replace (1) Computer	700	700	Tax Levy
Information Systems	A-56	71392 - Support Services	Install fiber infrastructure between county facilities	470,000	470,000	Debt Proceeds
		91120 - Computer Hardware	Replace (1) Laptop Replace (2) Computers	2,000 1,500	2,000 1,500	Tax Levy "
		91122 - Computer Software	Replacement Server (1) Replace Anti-Virus Software (2) Windows SQL Hosts Microsoft Software Assurance Misc. Software	9,000 9,500 11,500 170,000 1,000	9,000 9,500 11,500 170,000 1,000	" Co. Sales Tax "
Finance	A-59	91122 - Computer Software	Replace General Receipting System	25,000	25,000	Tax Levy
County Treasurer	A-64	91120 - Computer Hardware	Replace Laptop or New Tablet New Document Scanner Replace (2) Printers	1,400 1,500 1,800	1,400 1,500 1,800	Tax Levy "
Land Information	A-68	93100 - Office Eqpm't/Furnish	Replace (2) Chairs	750	750	Tax Levy
Central Services	A-76	91120 - Computer Hardware	Replace (1) Computer	700	700	Tax Levy
		93100 - Office Eqpm't/Furnish	Replace Folding Machine	5,100	5,100	Carryover
Telecommunications	A-78	91120 - Computer Hardware	VOIP Phone System Equipment	550,000	550,000	Co. Sales Tax/Carryover
Government Center	A-81	91000 - Audio/Visual/Comm	Cameras for Lot 23 & 19	20,000	20,000	Co. Sales Tax/City Alloc.
		91012 - Bldg Imprv/Remodel	Replace 3 rd Floor Carpet in common area	25,000	25,000	"
		93100 - Office Eqpm't/Furnish	Replace 1 st Floor Lobby Furniture	10,000	10,000	"
Portland St Property	A-88	91170 - HVAC	Replace HVAC, Complete Design	20,000	20,000	Rent Income
Register of Deeds	A-92	91120 - Computer Hardware	Replace (1) Computer	720	720	Program Fees
		91122 - Computer Software	New Credit Card Integration Module	5,000	5,000	"
Central Maintenance	A-99	93200 - Vehicles	Replace (1) Truck/Plow	40,000	40,000	Co. Sales Tax
Jail Building Maintenance	B-11	91170 - HVAC	Replace pneumatics, Direct Digital Control	125,000	125,000	Debt Proceeds

BUDGET	PAGE	LINE ITEM	DETAIL	2017 Requested Budget	2017 County Executive Approved Budget	FUNDING SOURCE
Sheriff	B-4	91000 – Audio/Visual 91120 – Computer Hardware 91122 – Computer Software Eqpt	Replace (3) Radar Units Replace (4) Squad Cameras Replace (10) MDC & Docking Stations Replace Dictation Software Replace (2) AR-15 Replace (5) Tactical Vests Replace (3) Tasers Replace Dive Equipment Replace (2) Patrol Vehicles Replace (15) Ballistic Vests Replace Light Bars and Equipment Replace (2) AED	7,350 27,200 52,000 3,750 2,400 9,750 3,510 5,000 60,000 12,675 15,000 3,000	7,350 27,200 52,000 3,750 2,400 9,750 3,510 5,000 60,000 12,675 15,000 3,000	Tax Levy " " " " " "
Dispatch	B-16	91122 – Computer Software	New Fire Alerting Interface	40,000	40,000	Co. Sales Tax
Communications Infrastructure	B-18	91110 – Communication Eqpmnt 93000 – Machinery/Equipment	Simulcast Tower and Shelter in Ripon Add IFERN voted receiver system using transceivers New HVAC at Tower Road site New Portable backup generator & trailer	300,000 48,000 10,000 10,000	300,000 48,000 10,000 10,000	Debt Proceeds Co. Sales Tax " " " "
Jail	B-10	91120 – Computer Hardware	Replace (6) Computers Replace (1) Computer & Large Monitor	4,200 3,000	4,200 3,000	Tax Levy " "
EMPG Emerg Mgmt	B-21	91122 – Computer Software	New EMABAS Computer Software	4,140	4,140	Tax Levy
EPCRA Emerg. Plan	B-24	91120 – Computer Hardware 93000 – Machinery/Eqpmnt	Computer Equipment HazMat Team Equipment	5,000 5,000	5,000 5,000	Grant Revenue " "
Health	C-7	91120 – Computer Hardware 93000 – Machinery/Equipment	Replace (7) Computers New (2) Monitors New (3) Digital Data Loggers	5,250 300 1,500	5,250 300 1,500	Tax Levy " " " "
Inspection	C-9	93200 – Vehicles	Replace (1) Vehicle	20,000	20,000	Program Fees
WIC	C-15	91120 – Computer Hardware	Replace (1) Computer Replace (1) Laptop	750 1,250	750 1,250	Grant Revenue " "
Child Support	C-19	91120 – Computer Hardware	Replace (5) Dell Optiplex PC w/video card	3,500	3,500	Grant Rev/Tax Levy
Senior Services	C-24	91120 – Computer Hardware 93100 – Office Eqpmnt/Furnish 93200 – Vehicles	Replace (2) Computers Replace Office Furniture Replace (3) Passenger Vehicles	2,000 1,000 75,000	2,000 1,000 75,000	Grant Rev/ Program Fees " "
Veterans Services	C-30	91120 – Computer Hardware	Replace (1) Computer	700	700	Tax Levy

BUDGET	PAGE	LINE ITEM	DETAIL	2017 Requested Budget	2017 County Executive Approved Budget	FUNDING SOURCE
Harbor Haven	C-43	91012 – Bldg Imprv/Remodel 91120 - Computer Hardware 91142 – Food Service Eqpmnt 91170 - HVAC 93000 – Machinery/Eqpmnt 93100 – Office Eqpmt/Furnish 93200 – Vehicles	Nursing Units Remodel Replace Roof Sunset Harbor New and Replace Laptops Replace (4) Computers New Heated Mobile Dietary Cabinet Replace Pot and Pan Shelving Racks Replace Kitchen Steamer Replace pneumatics, Direct Digital Control Replace Air Handling Units New Sewer Machine Replace Resident Lift Replace Sit to Stand Resident Lift New (2) Wheelchairs Replace (18) Mattresses New Furniture for Nursing Units New Passenger Bus	300,000 125,000 9,500 2,800 2,420 2,345 25,000 15,000 8,000 3,500 3,575 2,765 3,170 5,040 100,000 60,000	300,000 125,000 9,500 2,800 2,420 2,345 25,000 15,000 8,000 3,500 3,575 2,765 3,170 5,040 100,000 0	Debt Proceeds " " Tax Levy " " " " " Co. Sales Tax
Dept. Community Programs	C-64	91012 – Bldg Imprv/Remodel 91120 - Computer Hardware 93100 – Office Eqpmt/Furnish Equipment	New Door in Business Office Manager Office Replace (13) Computers Replace (1) Laptop and 2 New Laptops New (2) Tablets Replace Waiting Area Chairs New Conference Table and Chairs New Business Office Manager Office Furniture Replace Recumbent Exercise Bike	3,599 9,100 4,200 3,100 5,075 2,500 5,308 2,470	3,599 9,100 4,200 3,100 5,075 2,500 5,308 2,470	Tax Levy " " " " " Co. Sales Tax
Dept. of Social Services	C-69	91120 – Computer Hardware 91122 – Computer Software 93200 – Vehicles	Replace (23) Computers Replace (6) Laptops Replace (4) Monitors Replace (2) Micro PC AVATAR Software - Final funding phase Replace (2) Vehicles	16,100 9,300 640 1,500 150,000	16,100 9,300 640 1,500 150,000	Tax Levy " " " " " Co. Sales Tax

BUDGET	PAGE	LINE ITEM	DETAIL	2017 Requested Budget	2017 County Executive Approved Budget	FUNDING SOURCE
Highway	D-38	90090 – Architect/Engineering Impv/Remodel 91120 – Computer Hardware	Design Dixie St Building Replacement Misc. Updates to Dixie St Replace (2) Laptops New Ipad	150,000 150,000 2,900 1,200	150,000 150,000 2,900 1,200	Debt Proceeds/Carryover Carryover/Tax Levy Tax Levy "
		93000 – Machinery/Equipment	Replace (2) Tri-Axle w/Snow Pkg Replace (1) Crew Cabs Trucks Replace Paver Replace Soil Compactor New Message Board Replace Trench Box Replace 6" Pump New Harley Rake Attachment Replace Skidloader Track New Heavy Truck Lift	594,055 52,754 465,857 160,057 22,639 20,000 35,400 10,397 73,971 60,000	594,055 52,754 465,857 160,057 22,639 20,000 35,400 10,397 73,971 60,000	Carryover/Tax Levy "
Airport	D-43	91302 – Land Improvements	SRE Building Research & Engineering	160,000	160,000	Carryover/Tax Levy/ Fed/State Contrib Capital
Landfill Operations	D-45	90090 – Architect/Engineering 93000 – Machinery/Eqptnt	Engineering Repair Projects Collection System Repairs	12,500 5,000	12,500 5,000	Tax Levy "
Parks Administration	E-5	911300 - Land	Purchase New Land for Ledge Park	500,000	500,000	Tax Levy/Grant Carryover
Columbia Park	E-8	93000 – Machinery/Equipment 93190 - UW Arboretum	Replace (2) Mowers and Flail Attachmt Various Items	43,500 19,500	43,500 19,500	Co. Sales Tax Self Funded
Riggs Park	E-9	91302 - Land Improvements	Replace Playground	65,000	65,000	Co. Sales Tax
Fairgrounds	E-22	911302 – Land Improvements 93000 – Machinery/Equipment	New Splash Pad Pavement - past expo to grandstand entrance Replace Utility Vehicle	160,000 100,000 18,000	160,000 70,000 18,000	Carryover Co. Sales Tax Co. Sales Tax
County Extension	E-26	91120 – Computer Hardware 93200 – Vehicles	Replace (1) Computer Replace Vehicle	900 25,000	900 23,000	Tax Levy Co. Sales Tax
UW Center - Fond du Lac	E-28	91170 - HVAC 91032 – Land Improvements	Replace fire alarm. Additnl sidewalk - new housing development access	318,835 97,000	318,835 80,000	Debt Proceeds/Carryover Co. Sales Tax

BUDGET	PAGE	LINE ITEM	DETAIL	2017 Requested Budget	2017 County Executive Approved Budget	FUNDING SOURCE
RM Golf Course Maint	E-30	91120 – Computer Hardware 93000 - Machinery/Equipment	New Computer and TV Monitor Replace Powered Sand Trap Rake Replace Greens Roller Replace Fuel Tanks	1,900 17,000 16,000 20,000	1,900 17,000 16,000 20,000	Program Fees " " " "
RM Golf Course Clubhouse	E-33	91000 - Audio/Visual/Comm 91120 – Computer Hardware 93000 - Machinery/Equipment	New Security Camera Additions Replace (1) Computer Replace Ice Machine	4,300 1,500 3,700	4,300 1,500 3,700	Program Fees " " "
Planning	F-11	91120 – Computer Hardware	Replace (1) Laptop	1,500	1,500	Tax Levy
County-Wide Capital Outlay	I-1	Improvements	Replace sound system in court rooms Replace roof, Octogan Hall, Columbia Park	100,000 35,000	100,000 35,000	Co. Sales Tax "
Equip/Bldg Contingency	H-2	\$8010 – Contingency	Highway, Airport & Facilities Comm	5,000	5,000	Carryover